

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

**This Interim Fee Application
relates only to PREPA, and shall be
filed in Case No. 17 BK 4780-LTS**

Objection Deadline: December 7, 2018

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**SUMMARY COVER SHEET TO THE FOURTH INTERIM FEE APPLICATION
OF GREENBERG TRAUIG, LLP, AS COUNSEL FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY AND THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM
JUNE 1, 2018 THROUGH AND INCLUDING SEPTEMBER 30, 2018**

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Pursuant to the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”) and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Case No. 17-03283; Docket Entry No. 3269] (the “Second Amended Interim Compensation Order”), the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for the Puerto Rico Electric Power Authority (“PREPA”) and The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), as fiscal agent for PREPA, submits this summary (this “Summary”) of fees and expenses sought as actual, reasonable, and necessary in the fee application to which this Summary is attached (the “Fee Application”)² for the period from June 1, 2018 through and including September 30, 2018 (the “Fee Period”).

Greenberg submits the Fee Application as an interim fee application in accordance with the Second Amended Interim Compensation Order.

General Information

Name of Applicant:	Greenberg Traurig, LLP
Authorized to Provide Professional Services to:	Puerto Rico Electric Power Authority
Petition Date:	July 2, 2017

Summary of Fees and Expenses Sought in the Fee Application

Period for Which Compensation and Reimbursement is Sought in the Fee Application:	June 1, 2018 through September 30, 2018
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$1,426,499.46

² Capitalized terms used but not otherwise defined in this summary shall have the meanings ascribed to such terms in the Fee Application.

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$27,433.16
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Total Compensation and Expense Reimbursement Requested for the Fee Period:	\$1,453,932.62
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Rate Increases Applicable to the Fee Period

Total Amount of Compensation Sought for the Fee Period, Calculated Using Rates as of the Date of Retention:	\$1,330,569.81
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Summary of Past Requests for Compensation and Prior Payments

Total compensation approved by interim order to date:	\$10,105,371.82
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Total expenses approved by interim order to date:	\$286,233.38
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Total compensation paid to date (excludes applicable withholding taxes):	\$7,106,059.87
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Total expenses paid to date:	\$286,233.38
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Total compensation subject to objection:	None
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Total expenses subject to objection:	None
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Number of Professionals Included in this Application:	29
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Dated: November 16, 2018
New York, New York

/s/ Nathan A. Haynes
David D. Cleary
Nathan A. Haynes
(Admitted *Pro Hac Vice*)
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Attorneys for PREPA and AAFAF

Dated: November 16, 2018
San Juan, PR

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Co-Attorney for PREPA and AAFAF

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

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THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

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In re:

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Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

**This Interim Fee Application
relates only to PREPA, and shall be
filed in Case No. 17 BK 4780-LTS**

Debtor.

Objection Deadline: December 7, 2018

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**FOURTH INTERIM FEE APPLICATION OF
GREENBERG TRAURIG, LLP, AS COUNSEL FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY AND THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM
JUNE 1, 2018 THROUGH AND INCLUDING SEPTEMBER 30, 2018**

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for the Puerto Rico Electric Power Authority (“PREPA”) and The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), as fiscal agent for PREPA, hereby submits its interim fee application (the “Fee Application”) for allowance of compensation for professional services provided in the amount of \$1,426,499.46 and reimbursement of actual and necessary expenses in the amount of \$27,433.16 that Greenberg Traurig incurred for the period from June 1, 2018 through and including September 30, 2018 (the “Fee Period”). In support of this Fee Application, Greenberg Traurig submits the declaration of Nathan A. Haynes, a shareholder at Greenberg Traurig (the “Haynes Declaration”), which is attached hereto as **Exhibit A** and incorporated by reference. In further support of this Fee Application, Greenberg Traurig respectfully states as follows.

Jurisdiction

1. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
2. Venue is proper pursuant to PROMESA section 307(a).
3. The statutory bases for the relief requested herein are PROMESA sections 316 and 317 and Bankruptcy Code section 105(a), made applicable in this Title III Case pursuant to PROMESA section 301(a).

Background

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.
5. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the

debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

6. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board filed a voluntary petition for relief for the Commonwealth pursuant to section 304(a) of PROMESA, commencing a case under title III.

8. On June 29, 2017, the Oversight Board issued a restructuring certification to PREPA pursuant to PROMESA sections 104(j) and 206.

9. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

10. On August 23, 2017, the Oversight Board filed a motion seeking joint administration of PREPA’s Title III Case with the other jointly administered Title III cases. [Case No. 17-03283; Docket Entry No. 1149].

11. Background information regarding PREPA and the commencement of its Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [Case No. 17-04780; Docket Entry No. 2].

12. Given the size and complexity of the Title III cases, the U.S. Trustee, with no objection from the Debtors and the Statutory Committees, filed the *Urgent Motion of the United States Trustee Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) for Entry of Order Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1296].

13. On September 13, 2017, the Court entered an *Order Pursuant to PROMESA*

Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief [Case No. 17-03283; Docket Entry No. 1416] (the “Fee Examiner Order”), appointing the Fee Examiner and outlining the Fee Examiner’s responsibilities, which include, but are not limited to: (1) the review of the applications filed by the professionals in these Title III cases; (2) developing case-specific guidelines; (3) establishing procedures to facilitate preparation and review of the applications; and (4) establishing procedures to resolve disputes concerning the applications.

14. On October 31, 2017, the Fee Examiner filed the *Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation* [Case No. 17-03283; Docket Entry No. 1594] (the “Interim Compensation Motion”).

15. On November 8, 2017, the Court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Case No. 17-03283; Docket Entry No. 1715], which was further amended by the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* on June 6, 2018 [Case No. 17-03283; Docket Entry No. 3269] (the “Second Amended Interim Compensation Order”).

16. On December 15, 2017, Greenberg Traurig filed the *First Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for Puerto Rico Electric Power Authority, for the Period from July 2, 2017 Through and Including September 30, 2017* [Case No. 17-03283; Docket Entry No. 2046] and the *First Interim Fee Application of Greenberg Traurig, LLP, as Counsel for Puerto Rico Electric Power Authority, for the Period from July 2, 2017 Through and*

Including September 30, 2017 [Case No. 17-03283; Docket Entry No. 2047] (together, the “First Interim Fee Applications”).

17. On March 8, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 Through September 30, 2017* [Case No. 17-03283; Docket Entry No. 2685] (the “Omnibus Fee Order”), pursuant to which Greenberg Traurig’s requests for fees and expenses contained in the First Interim Fee Applications were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, as set forth in the Omnibus Fee Order.

18. On March 23, 2018, Greenberg Traurig filed the *Second Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Electric Power Authority and the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for the Puerto Rico Electric Power Authority, for the Period from October 1, 2017 Through and Including January 31, 2018* [Case No. 17-03283; Docket Entry No. 2800] and the *Second Interim Fee Application of Greenberg Traurig, LLP, as Counsel for Puerto Rico Fiscal Agency and Financial Advisory Authority, for the Period from October 1, 2017 Through and Including November 30, 2017* [Case No. 17-03283; Docket Entry No. 2801] (together, the “Second Interim Fee Applications”).

19. On June 6, 2018, the Court entered the Second Amended Interim Compensation Order [Docket Entry No. 3269].

20. On June 8, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the Second Interim Compensation Period from October 1, 2017 Through January*

31, 2018 [Case No. 17-03283; Docket Entry No. 3279] (the “Second Omnibus Fee Order”), pursuant to which Greenberg Traurig’s requests for fees contained in the Second Interim Fee Applications were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, and, on agreement with the Fee Examiner, Court approval of the expenses contained in the Second Interim Fee Applications was postponed to a later omnibus hearing date to permit the Fee Examiner additional time to review such expenses, as set forth in the Second Omnibus Fee Order.

21. On September 6, 2018, the Court entered the *Second Supplemental Omnibus Order Awarding Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First and Second Interim Compensation Periods from May 3 Through September 30, 2017 and from October 1, 2017 Through January 31, 2018* [Case No. 17-03283; Docket Entry No. 3874] (the “Second Supplemental Fee Order”), approving the expenses contained in the Second Interim Fee Applications, subject to certain reductions agreed upon with the Fee Examiner, as set forth in the Second Supplemental Fee Order.

22. On July 16, 2018, Greenberg Traurig filed the *Third Interim Fee Application of Greenberg Traurig, LLP, as Counsel for the Puerto Rico Electric Power Authority and the Puerto Rico Fiscal Agency and Financial Advisory Authority, as Fiscal Agent for the Puerto Rico Electric Power Authority, for the Period from February 1, 2018 Through and Including May 31, 2018* [Case No. 17-03283; Docket Entry No. 3556] (the “Third Interim Fee Application”).

23. On November 9, 2018, the Court entered the *Omnibus Order Awarding Interim Allowance of Compensation for Professionals Services Rendered and Reimbursement of Expenses for the First (May 3 Through September 30, 2017), Second (October 1, 2017 Through*

January 31, 2018), and Third (February 1 Through May 31, 2018) Interim Compensation Periods [Case No. 17-03283; Docket Entry No. 4200] (the “Third Omnibus Fee Order”), pursuant to which Greenberg Traurig’s requests for fees and expenses contained in the Third Interim Fee Application were approved by the Court, subject to certain reductions agreed upon with the Fee Examiner, as set forth in the Third Omnibus Fee Order.

Preliminary Statement

24. On March 20, 2017, PREPA retained Greenberg Traurig to provide advice with respect to, *inter alia*, a potential restructuring and business and operational issues attendant thereto. On June 16, 2017, PREPA and Greenberg Traurig entered into a contract reflecting the terms of PREPA’s retention of Greenberg Traurig. Greenberg Traurig and PREPA subsequently entered into a new contract on June 30, 2017, which covers services provided by Greenberg Traurig to PREPA from July 1, 2017 through the present. Copies of these contracts have been provided to the Fee Examiner. On March 28, 2018, PREPA and Greenberg Traurig entered into a second amendment to their contract, reflecting the amendment of certain terms and conditions. On or about August 1, 2018, PREPA and Greenberg Traurig entered into third and fourth amendments to their contract, reflecting the amendment of certain terms and conditions. On August 16, 2018, Greenberg Traurig and PREPA entered into a new contract, which covers services provided by Greenberg Traurig to PREPA from August 16, 2018 through and including June 30, 2019. Copies of the third and fourth amendments and the new contract will be provided to the Fee Examiner.

25. On March 20, 2017, AAFAF retained Greenberg Traurig to provide advice to AAFAF in its capacity as fiscal agent for PREPA with respect to a potential restructuring of PREPA. On May 2, 2017, AAFAF and Greenberg Traurig entered into a contract reflecting the

terms of AAFAF's retention of Greenberg Traurig. Greenberg Traurig and AAFAF subsequently entered into a new contract on July 5, 2017, which covers services provided by Greenberg Traurig to AAFAF from July 1, 2017 through the present. Copies of these contracts have been provided to the Fee Examiner.

26. Greenberg Traurig rendered services to PREPA in connection with its day-to-day ordinary course issues and operations as necessary and appropriate in furtherance of PREPA's restructuring efforts and operational issues attendant thereto. Greenberg Traurig further represented AAFAF as fiscal agent for PREPA in connection with this case as requested and as necessary and appropriate in furtherance of AAFAF's role. In addition, Greenberg Traurig has separately invoiced PREPA in connection with its fees and expenses incurred advising PREPA in respect of post-hurricane recovery matters during the Fee Period, as further detailed below. The variety and complexity of the issues in this Title III Case and the need to act or respond to issues affecting PREPA's business operations and AAFAF in respect of its role a fiscal agent for PREPA on an expedited basis in furtherance of PREPA's and AAFAF's needs required the expenditure of substantial time by Greenberg Traurig personnel from multiple legal disciplines.

27. Commencing in December 2017, AAFAF requested that Greenberg Traurig invoice PREPA directly for services Greenberg Traurig provides to AAFAF as fiscal agent for PREPA. Greenberg Traurig's representation of AAFAF concluded by its terms on June 30, 2018. Accordingly, by this Fee Application Greenberg Traurig seeks approval of its fees and expenses incurred during the Fee Period — including those incurred by AAFAF as fiscal agent for PREPA for the month of June 2018.

Summary of Compliance with Amended Interim Compensation Order

28. This Fee Application has been prepared in accordance with the Second Amended

Interim Compensation Order.

29. Greenberg Traurig seeks interim compensation for professional services rendered to PREPA and AAFAF during the Fee Period in the amount of \$1,426,499.46 (comprised of \$1,392,141.51 in fees incurred in connection with ordinary course and Title III-related matters and \$34,357.95 in fees incurred in connection with post-hurricane recovery matters) and reimbursement of actual and necessary expenses incurred in connection with providing such services in the amount of \$27,433.16 (comprised of \$21,202.82 in expenses incurred in connection with ordinary course and Title III-related matters and \$6,230.34 in expenses incurred in connection with post-hurricane recovery matters). During the Fee Period, Greenberg Traurig attorneys, paraprofessionals, and other professionals expended a total of 1,968.80 hours for which compensation is requested (of this amount, 1,917.70 hours were expended in connection with services rendered to PREPA and AAFAF with respect to ordinary course and Title III-related matters and 51.10 hours were expended in connection with services rendered to PREPA with respect to post-hurricane recovery matters).

30. As of the date hereof, Greenberg Traurig has not yet received payments from PREPA for the Fee Period.

31. Accordingly, by this Fee Application, and to the extent such amounts have not been paid by the time of the hearing on this Fee Application, Greenberg Traurig seeks payment of all outstanding fees and expenses incurred between June 1, 2018 and September 30, 2018.

Fees and Expenses Incurred During Fee Period

A. Customary Billing Disclosures.

32. Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover fixed

and routine expenses. In accordance with its agreements with PREPA and AAFAF, the hourly rates and corresponding rate structure utilized by Greenberg Traurig in this Title III Case are discounted from the hourly rates and corresponding rate structure generally utilized by Greenberg Traurig for other restructuring matters, whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring matters typically are national in scope and typically involve great complexity, high stakes, and severe time pressures. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit B** is a summary of blended hourly rates for timekeepers who billed to non-bankruptcy matters and blended hourly rates for timekeepers who billed to PREPA and AAFAF during the Fee Period.

B. Fees Incurred During Fee Period.

33. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains computerized records of the time expended to render the professional services required by PREPA and its business operations and AAFAF with respect to matters related to PREPA's Title III Case. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit C**² is a summary of fees incurred and hours expended during the Fee Period for PREPA and AAFAF in connection with ordinary course and Title III-related matters and attached hereto as **Exhibit D** is a summary of fees incurred in connection with post-hurricane recovery matters, each setting forth the following information:

- the name of each attorney and paraprofessional for whose work on this case compensation is sought;
- each attorney's year of bar admission and area of practice concentration;

² The fees set forth on Exhibit C-1 were incurred in respect of Greenberg Traurig's fiscal year 2017 – 2018 contract with PREPA that concluded on August 15, 2018. As reflected on Exhibit C-2, Greenberg Traurig's new fiscal year 2018 – 2019 contract with PREPA commenced on August 16, 2018.

- the aggregate time expended and fees billed by each attorney and each paraprofessional during the Fee Period;
- the hourly billing rate for each attorney and each paraprofessional at Greenberg Traurig's current billing rates;
- the hourly billing rate for each attorney and each paraprofessional as disclosed in the Fee Application; and
- the number of rate increases since the inception of the case.

C. Expenses Incurred During Fee Period.

34. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains a record of expenses incurred in the rendition of the professional services required by PREPA and its business operations and AAFAF, as fiscal agent for PREPA, and for which reimbursement is sought. Consistent with protocol established by the Fee Examiner in this Title III Case and Greenberg Traurig's agreements with PREPA and AAFAF, Greenberg Traurig charged no more than \$0.10 per page for standard duplication services in this case. Greenberg Traurig does not charge its clients for incoming facsimile transmissions. Moreover, consistent with Greenberg Traurig's agreements with PREPA and AAFAF, Greenberg Traurig attorneys traveling on behalf of PREPA or AAFAF charged no more than \$57 per day for meals and \$195 per night for lodging.

35. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit E** is a summary for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement for services provided to PREPA and AAFAF in connection with ordinary course and Title III-related matters, and attached hereto as **Exhibit F** is a summary for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses

for which Greenberg Traurig is seeking reimbursement for services provided to PREPA in connection with post-hurricane recovery matters.

Summary of Legal Services Rendered During the Fee Period

36. As discussed above, during the Fee Period, Greenberg Traurig provided extensive and important professional services to PREPA in connection with its day-to-day ordinary course of business needs, issues concerning various pending litigation, and post-hurricane recovery matters and to AAFAF, as fiscal agent for PREPA, in connection with the Title III Case. These services were often performed under significant time constraints and were necessary to address a multitude of critical issues both unique to this case and typically faced by large corporate and municipal debtors in similar cases of this magnitude and complexity.

37. To provide a meaningful summary of Greenberg Traurig's services provided on behalf of PREPA and AAFAF, Greenberg Traurig has established, in accordance with its internal billing procedures, certain subject task categories (each, a "Task Category") in connection with this case.

38. The following is a summary, by Task Category, of the most significant professional services provided by Greenberg Traurig during the Fee Period. This summary is organized in accordance with Greenberg Traurig's internal system of task numbers. The detailed descriptions demonstrate that Greenberg Traurig was heavily involved in performing services for PREPA and AAFAF on a daily basis, often including night and weekend work, to meet their needs. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated with each category is attached hereto as **Exhibit G**. Moreover, during the Fee Period Greenberg Traurig was also involved in performing services for PREPA in connection with post-Hurricane

Maria recovery efforts. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated with each category in connection with hurricane recovery matters is attached hereto as **Exhibit H**.

39. In addition, Greenberg Traurig's computerized records of time expended providing services to PREPA and AAFAF are attached hereto as **Exhibit I** and Greenberg Traurig's records of expenses incurred during the Fee Period in rendition of professional services to PREPA and AAFAF are attached hereto as **Exhibit J**. Moreover, Greenberg Traurig's computerized records of time expended providing services to PREPA in connection with post-hurricane recovery matters are attached hereto as **Exhibit K** and Greenberg Traurig's computerized records of expenses incurred during the Fee Period in rendition of professional services to PREPA in connection with post-hurricane recovery matters are attached hereto as **Exhibit L**.

ORDINARY COURSE / TITLE III MATTERS

Asset Analysis and Recovery [Task Code No. 801]

During the Fee Period, Greenberg Traurig expended 69.00 hours in matters related to asset analysis and recovery for total fees in the amount of \$53,357.71. The services performed included, but were not limited to, communications regarding, and analysis of, various insurance issues and FOIA requests and advising the client in respect of same; reviewing insurance agreements and other related documents; analyzing certain GDB RSA and related solicitation issues and advising client regarding the same; and researching usage of insurance proceeds issues.

Business Operations [Task Code No. 803]

During the Fee Period, Greenberg Traurig expended 312.90 hours in matters related to business operations for total fees in the amount of \$276,202.80. The services performed included, but were not limited to, communicating with the client and other professionals regarding operating and consulting engineer issues; reviewing and revising financial statements and other documents in connection with PREPA operations; preparing senate testimony; addressing various complex operational issues impacting PREPA; and preparing for and attending various meetings with PREPA personnel and advisors of key parties.

Case Administration [Task Code No. 804]

During the Fee Period, Greenberg Traurig expended 70.40 hours in matters related to case administration for total fees in the amount of \$42,677.73. The services performed included, but were not limited to, communications with the client and GT team regarding case and project management issues; and reviewing case dockets, pleadings and adversary proceedings; and conducting strategy calls with key Greenberg Traurig team members to develop go-forward plans.

Employee Benefits/Pensions [Task Code No. 806]

During the Fee Period, Greenberg Traurig expended 134.10 hours in matters related to employee benefit and pension issues for total fees in the amount of \$105,680.14. The services performed included, but were not limited to, addressing various labor, pension, workers' compensation and related issues; preparing for and attending labor-related meetings; and preparing and reviewing pension plan documents.

Stay Relief [Task Code No. 807]

During the Fee Period, Greenberg Traurig expended 148.30 hours in matters related to stay relief issues for total fees in the amount of \$86,649.33. The services performed included, but were not limited to, analyzing various lift stay issues and advising the client in respect of same, preparing responses to lift stay motions; and negotiating and drafting stipulations.

Financing Matters & Cash Collateral [Task Code No. 809]

During the Fee Period, Greenberg Traurig expended 67.90 hours in matters related to financing and cash collateral for total fees in the amount of \$53,222.88. The services performed included, but were not limited to, communicating regarding, and conducting analysis of lien and financing issues and advising the client in respect of same; reviewing trust agreement and related security documents, weekly finance reporting packages, and monthly DIP reports; and preparing for and attending meetings with the FOMB and bondholders.

Litigation Matters [Task Code No. 810]

During the Fee Period, Greenberg Traurig expended 537.90 hours on litigation matters for total fees in the amount of \$343,093.97. The services performed included, but were not limited to, preparation of and communications regarding document productions; reviewing and assisting in preparation of responses to congressional inquiries; reviewing and analyzing new adversary complaints; preparing for and attending various depositions, hearings and meetings; reviewing and preparing for various document production requests; preparing a draft potential adversary complaint; conducting research on numerous issues and preparing for and participating in interviews of employees;

researching Rule 2004 issues; preparing various motions, including a motion for a protective order; and preparing a report on certain internal investigation issues.

Plan & Disclosure Statement [Task Code No. 812]

During the Fee Period, Greenberg Traurig expended 212.00 hours in matters related to plan and disclosure statement issues for total fees in the amount of \$165,552.88. The services performed included, but were not limited to, reviewing and revising regulatory proposals for legislation; reviewing and advising on the draft transformation plan and related transaction documents; communicating with key parties regarding regulatory issues and the diligence process in respect of the transformation plan; and drafting a modernization and transformation inventory plan.

Fee/Employment Applications [Task Code No. 813]

During the Fee Period, Greenberg Traurig expended 49.00 hours on issues related to fee and employment applications for total fees in the amount of \$29,372.67. The services performed included, but were not limited to, preparing monthly fee statements and Greenberg Traurig's Third Interim Fee Applications; and internal and external communications regarding interim compensation issues relating to Greenberg Traurig and other professionals.

Creditor Inquiries [Task Code No. 832]

During the Fee Period, Greenberg Traurig expended 15.20 hours in matters related to creditor inquiries for total fees in the amount of \$12,092.20. The services performed included, but were not limited to, responding to various creditor inquiries and reviewing documents regarding same; and preparing for and attending a conference with creditors.

Court Hearings [Task Code No. 833]

During the Fee Period, Greenberg Traurig expended 11.00 hours in matters related to court hearings for total fees in the amount of \$10,152.66. The services performed included, but were not limited to, preparing for and attending key hearings.

General Corporate Matters [Task Code No. 834]

During the Fee Period, Greenberg Traurig expended 56.80 hours in matters related to general corporate matters for total fees in the amount of \$54,811.23. The services performed included, but were not limited to, communicating regarding, and conducting analysis of governance issues; and reviewing key PREC orders and pronouncements and advising client with respect to same.

Leases and Executory Contracts [Task Code No. 835]

During the Fee Period, Greenberg Traurig expended 111.60 hours on issues related to leases and executory contracts for total fees in the amount of \$86,397.06. The services performed included, but were not limited to, communicating with PREPA personnel and contract counterparties regarding various contract-related issues; analyzing key contract issues and advising the client in respect of same; analyzing power purchase and operating agreements; and preparing for negotiations with counterparties.

Environmental/Land Use Matters [Task Code No. 842]

During the Fee Period, Greenberg Traurig expended 92.30 hours on issues related to environmental/land use matters for total fees in the amount of \$57,456.19. The services performed included, but were not limited to, internal and external communications regarding environmental issues and strategy development in respect of same; and analyzing environmental-related documents and insurance policies and

advising the client in respect of same.

POST-HURRICANE RECOVERY MATTERS

Business Operations [Task Code No. 803]

During the Fee Period, Greenberg Traurig expended 49.00 hours on business operations matters related to post-hurricane recovery efforts for total fees in the amount of \$32,801.85. The services performed included, but were not limited to, addressing issues in connection with disaster relief efforts; communicating regarding Whitefish issues; and addressing various insurance-related issues and advising the client in respect of same.

40. Through meetings, telephonic conferences, research, analysis and negotiations, Greenberg Traurig's attorneys have assisted AAFAF in connection with issues relating to PREPA's Title III Case and PREPA in implementing successful business strategies concerning day-to-day business operations, in its negotiations with counterparties, and in connection with its hurricane recovery efforts. Greenberg Traurig's services during the Fee Period have further enabled AAFAF and PREPA to navigate the various complexities of this Title III Case.

Actual and Necessary Expenses Incurred by Greenberg Traurig

41. As set forth in detail in **Exhibit K** attached hereto, and as summarized in **Exhibit E** attached hereto, Greenberg Traurig has incurred a total of \$21,202.82 in expenses on behalf of PREPA and AAFAF in connection with ordinary course and Title III-related matters, during the Fee Period. Additionally, as set forth in detail in **Exhibit L** attached hereto, and as summarized in **Exhibit F** attached hereto, Greenberg Traurig has incurred a total of \$6,230.34 in expenses on behalf of PREPA in connection with post-hurricane recovery matters. These charges are intended to reimburse Greenberg Traurig's direct operating costs, which are not

incorporated into the Greenberg Traurig hourly billing rates. Greenberg Traurig charges external copying and computer research at the provider's cost without markup. Only clients who actually use services of the types set forth in **Exhibits E and F** of this Fee Application are separately charged for such services. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying and other facilities and services.

Reasonable and Necessary Services Provided by Greenberg Traurig

A. Reasonable and Necessary Fees Incurred in Providing Services to PREPA and AAFAF.

42. The foregoing professional services provided by Greenberg Traurig on behalf of PREPA and AAFAF during the Fee Period were reasonable, necessary, and appropriate to the administration of this case and related matters.

43. Attorneys from Greenberg Traurig's restructuring group were primarily involved with Greenberg Traurig's representation of PREPA and AAFAF. Greenberg Traurig brings to this case a particularly high level of skill and knowledge, which inured to the benefit of PREPA and AAFAF.

B. Reasonable and Necessary Expenses Incurred in Providing Services to PREPA and AAFAF.

44. The demands of this engagement required numerous Greenberg Traurig professionals to be present in Puerto Rico to advise PREPA with respect to its business and operational needs and AAFAF with respect to issues arising in connection with PREPA's Title III Case. Accordingly, the majority of the expenses incurred in providing services to PREPA and AAFAF during the Fee Period were related to the airfare, meals, and lodging incurred by Greenberg Traurig professionals on the ground in Puerto Rico advising and assisting PREPA and

AAFAF.

45. Moreover, the time constraints imposed by the circumstances of this case required Greenberg Traurig attorneys and other employees to devote substantial time during the evenings and on weekends to perform services on behalf of PREPA and AAFAF. These services were essential to meet deadlines, respond to daily inquiries from various creditors and other parties in interest on a timely basis, and satisfy AAFAF's and PREPA's demands and ensure the orderly administration of its business operations. Consistent with firm policy, Greenberg Traurig attorneys and other Greenberg Traurig employees who worked late in the evenings or on weekends were reimbursed for their reasonable meal and transportation costs. Greenberg Traurig's regular practice is not to include components for those charges in overhead when establishing billing rates, but rather to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of legal services.

46. In addition, due to the location of AAFAF and PREPA's businesses, co-counsel, creditors, and other parties-in-interest in relation to Greenberg Traurig's offices, frequent multi-party telephone conferences involving numerous parties were required. On certain occasions, the exigencies and circumstances of this case required overnight delivery of documents and other materials. The disbursements for such services are not included in Greenberg Traurig's overhead for the purpose of setting billing rates and Greenberg Traurig has made every effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of PREPA and AAFAF in this case.

47. Among other things, Greenberg Traurig makes sure that all overtime meals, travel meals, hotel rates, and airfare are reasonable and appropriate expenses for which to seek

reimbursement. Specifically, Greenberg Traurig regularly reviews its bills to ensure that AAFAF and PREPA are only billed for services that were actual and necessary and, where appropriate, prorates expenses.

Greenberg's Requested Compensation and Reimbursement Should be Allowed

48. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

49. Greenberg Traurig respectfully submits that the services for which it seeks compensation in this Fee Application were, at the time rendered, necessary for and beneficial to AAFAF as well as PREPA and its business operations and were rendered to protect and preserve PREPA's business operations and assist AAFAF in its role as fiscal agent to PREPA in connection with this Title III Case. Greenberg Traurig further believes that it performed the services for PREPA and AAFAF economically, effectively, and efficiently, and the results obtained benefited not only AAFAF and PREPA, but also PREPA's business operations and its constituents. Greenberg Traurig further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to AAFAF and PREPA, its business operations, and all parties-in-interest.

50. During the Fee Period, 1,968.80 hours were expended by Greenberg Traurig's shareholders, associates, and other professionals in providing the requested professional services. Greenberg Traurig has made every effort to coordinate its efforts with those of other counsel in this case to avoid any duplication of efforts. The number of hours spent by Greenberg Traurig is commensurate with the defined tasks Greenberg Traurig has performed and continues to perform on the matters described herein.

51. During the Fee Period, Greenberg Traurig's hourly billing rates for attorneys ranged from \$247.00 to \$1,092.50. The hourly rates and corresponding rate structure utilized by Greenberg Traurig in this case are discounted from the hourly rates and corresponding rate structure generally used by Greenberg Traurig for restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or otherwise, regardless of whether a fee application is required. Greenberg Traurig strives to be efficient in the staffing of matters. These rates and the rate structure reflect that such matters are typically national in scope and

involve great complexity, high stakes, and severe time pressures—all of which were present in this case.

52. Moreover, Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

53. As detailed above, the services Greenberg Traurig provided to AAFAF and PREPA have conferred substantial benefit on AAFAF and PREPA and its business operations.

54. Greenberg Traurig represents and can demonstrate to this Court that the services were performed in a reasonable amount of time, given the complexity of the issues involved and the many and varied legal issues facing AAFAF and PREPA. Greenberg Traurig's detailed and thorough time records can demonstrate that the time expended on various tasks was necessary and appropriate to the vigorous representation of AAFAF and PREPA. From the earliest stages of Greenberg Traurig's involvement, attempts were made to limit the hours worked, and to avoid duplication of services and other unnecessary costs. Greenberg Traurig professionals frequently provided services on behalf of AAFAF and PREPA under significant time constraints.

55. Greenberg Traurig relies on the Court's experience and knowledge with respect to compensation awards in similar cases. Given that frame of reference, Greenberg Traurig submits that, in light of the circumstances of the case and the substantial benefits derived from Greenberg Traurig's assistance, compensation in the amount requested is fair and reasonable.

56. In sum, Greenberg Traurig respectfully submits that the professional services

provided by Greenberg Traurig on behalf of AAFAF and PREPA during the Fee Period and in this case to date were necessary and appropriate given the complexity of this case, the time expended by Greenberg Traurig, the nature and extent of Greenberg Traurig's services provided, the value of Greenberg Traurig's services, and the cost of comparable services outside of bankruptcy, all of which are relevant factors set forth in section 316 of PROMESA. Accordingly, based on the factors to be considered under sections 316 and 317 of PROMESA, the results Greenberg Traurig has achieved to date justify allowance in full of Greenberg Traurig's compensation and reimbursement request.

Reservation of Rights and Notice

57. It is possible that some professional time expended or expenses incurred during the Fee Period are not reflected in the Fee Application. Greenberg Traurig reserves the right to include such amounts in future fee applications. In addition, Greenberg Traurig has provided notice of this Fee Application in accordance with the Amended Interim Compensation Order.

No Prior Request

58. No prior application for the relief requested herein has been made to this or any other Court.

WHEREFORE, Greenberg Traurig respectfully requests that the Court enter an order (a) awarding Greenberg Traurig interim compensation for professional and paraprofessional services provided during the Fee Period in the amount of \$1,426,499.46, and reimbursement of actual, reasonable and necessary expenses incurred in the Fee Period in the amount of \$27,433.16; (b) authorizing and directing PREPA to remit payment to Greenberg Traurig for such fees and expenses; and (c) granting such other relief as is appropriate under the circumstances.

Dated: November 16, 2018
New York, New York

/s/ Nathan A. Haynes
David D. Cleary
Nathan A. Haynes
(Admitted *Pro Hac Vice*)
GREENBERG TRAURIG, LLP
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200 Park Avenue
New York, NY 10166
Tel: (212) 801.9200
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Attorneys for PREPA and AAFAF

Dated: November 16, 2018
San Juan, PR

/s/ Katuska Bolaños Lugo
Arturo Diaz-Angueira (USDC No. 117907)
Katuska Bolaños Lugo (USDC No. 231812)
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Co-Attorney for PREPA and AAFAF

Exhibit A

Haynes Declaration

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

Case No. 17 BK 4780-LTS

as representative of

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**DECLARATION OF NATHAN A. HAYNES IN SUPPORT OF THE FOURTH INTERIM
FEE APPLICATION OF GREENBERG TRAURIG, LLP, AS COUNSEL FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY AND THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY, AS FISCAL AGENT FOR THE
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD
FROM JUNE 1, 2018 THROUGH AND INCLUDING SEPTEMBER 30, 2018**

I, Nathan A. Haynes, being duly sworn, state the following under penalty of perjury:

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

1. I am a shareholder in the law firm of Greenberg Traurig, LLP ("Greenberg Traurig"), located at 200 Park Avenue, New York, New York 10166. I am a member in good standing of the Bars of the States of Massachusetts and New York, and I have been admitted to practice, *pro hac vice*, in the United States District Court for the District of Puerto Rico in connection with this case. There are no disciplinary proceedings pending against me.

2. I have read the foregoing fourth interim fee application of Greenberg Traurig, counsel for the Puerto Rico Electric Power Authority ("PREPA") and The Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), as fiscal agent for PREPA, for the Fee Period (the "Fee Application").² To the best of my knowledge, information and belief, the statements contained in the Fee Application are true and correct. In addition, I believe that the Fee Application complies with P.R. LBR 2016-1.

3. In connection therewith, I hereby certify that:

- a) to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Fee Application are permissible under the relevant rules, court orders, and PROMESA provisions, except as specifically set forth herein;
- b) except to the extent disclosed in the Fee Application, the fees and disbursements sought in the Fee Application are billed at rates customarily employed by Greenberg Traurig and generally accepted by Greenberg Traurig's clients. In addition, none of the professionals seeking compensation varied their hourly rate based on the geographic location of PREPA's Title III Case;
- c) in providing a reimbursable expense, Greenberg Traurig does not make a profit on that expense, whether the service is performed by Greenberg Traurig in-house or through a third party;
- d) in accordance with Rule 2016(a) of the Federal Rules of Bankruptcy Procedure and 11 U.S.C. § 504, no agreement or understanding exists between Greenberg Traurig and any other person for the sharing of compensation to be received in connection with the above cases except as

² Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Fee Application.

authorized pursuant to PROMESA, the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules; and

- e) all services for which compensation is sought were professional services on behalf of PREPA and AAFAF and not on behalf of any other person.

Dated: November 16, 2018

Respectfully submitted,

/s/ Nathan A. Haynes

Nathan A. Haynes

Shareholder, Greenberg Traurig, LLP

Exhibit B

Voluntary Rate Disclosures

The blended hourly rate for timekeepers in Greenberg Traurig’s New York, Boston, Miami and Chicago offices (including both professionals and paraprofessionals) who billed to non-bankruptcy matters (collectively, the “Non-Bankruptcy Matters”)¹ during the 12-month period beginning on October 1, 2017 and ending on September 30, 2018 (the “Comparable Period”) was, in the aggregate, approximately \$543.00 per hour (the “Non-Bankruptcy Blended Hourly Rate”).²

- The blended hourly rate for all Greenberg Traurig timekeepers who billed to PREPA during the Fee Period was approximately \$724.55 per hour (the “Blended Hourly Rate”).³
- A detailed comparison of these rates is as follows:

Position at Greenberg	Debtor Blended Hourly Rate for This Fee Application	Non-Bankruptcy Blended Hourly Rate
Shareholders	\$844.04	\$708.00
Of Counsel	\$0.00	\$554.00
Associates	\$455.34	\$388.00
Law Clerk/JD	\$0.00	\$378.00
Paralegals	\$321.87	\$219.00
Asst. Paralegal	\$0.00	\$107.00
Misc. Timekeeper	\$149.39	\$142.00
Attorneys & Paraprofessionals	\$724.55	\$543.00

¹ It is the nature of Greenberg Traurig’s practice that certain non-bankruptcy engagements require the advice and counsel of professionals and paraprofessionals who work primarily with Greenberg Traurig’s Restructuring & Bankruptcy Group. Accordingly, “Non-Bankruptcy Matters” consist of matters for which Greenberg Traurig’s New York, Boston, Miami and Chicago office timekeepers represented a client in a matter other than an in-court bankruptcy proceeding. The Non-Bankruptcy Matters may include certain time billed by Greenberg Traurig domestic timekeepers who work primarily within Greenberg Traurig’s Restructuring & Bankruptcy Group.

² Greenberg Traurig calculated the blended rate for Non-Bankruptcy Matters by dividing the *total dollar amount* billed by Greenberg Traurig’s New York, Boston, Miami, and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period by the *total number of hours* billed by Greenberg Traurig New York, Boston, Miami and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period. Greenberg Traurig believes that the \$181.47 difference between the Blended Hourly Rate and the Non-Bankruptcy Blended Hourly Rate reflects the highly specialized nature of Greenberg Traurig’s restructuring practice. The services performed by Greenberg Traurig professionals during the Fee Period frequently involved complex energy, regulatory, litigation and restructuring issues that required the knowledge and expertise of more senior attorneys.

³ Greenberg Traurig calculated the blended hourly rate for timekeepers who billed to PREPA and AAFAF by dividing the *total dollar amount billed* by such timekeepers during the Fee Period by the *total number of hours billed* by such timekeepers during the Fee Period.

Exhibit C-1

**Summary of Total Fees Incurred and Hours Expended During the Fee Period
(Ordinary Course and Title III Related Matters)
June 1, 2018 – August 15, 2018**

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Timothy C. Bass Shareholder	Litigation	1996 – VA 1998 – DC	\$30,874.10	41.40	\$745.75	0
Iskender H. Catto Shareholder	Corporate/Energy	2000 – NJ 2001 – NY 2003 – DC	\$48,820.50	57.10	\$855.00	0
David D. Cleary Shareholder	Bankruptcy	1988 – AZ 1990 – IL	\$281,654.10	380.10	\$741.00	0
Joseph P. Davis Shareholder	Litigation	1987 – MA	\$105,127.00	100.60	\$1,045.00	0
Paul A. Del Aguila Shareholder	Litigation	2001 – MO 2003 – IL	\$3,420.00	6.00	\$570.00	0
Maria J. DiConza Shareholder	Bankruptcy	1998 – NY	\$5,576.99	5.90	\$945.25	0
Kevin D. Finger Shareholder	Litigation	1983 – IL	\$78,052.00	102.70	\$760.00	0
Nathan A. Haynes Shareholder	Bankruptcy/ Corporate	1998 – MA 1999 – NY	\$35,352.59	46.40	\$945.25	0
Matthew L. Hinker Shareholder	Bankruptcy	2009 – NY 2009 – DE	\$4,728.15	6.30	\$750.50	0
John B. Hutton Shareholder	Bankruptcy	1991 – FL	\$4,119.70	5.90	\$698.25	0

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Gregory K. Lawrence Shareholder	Energy	1991 – MA 1993 – DC 2011 – NY	\$44,588.25	44.70	\$997.50	0
Nancy A. Mitchell Shareholder	Bankruptcy/ Corporate	1988 – IL 2007 – NY	\$60,196.75	55.10	\$1,092.50	0
Jonathan L. Sulds Shareholder	Labor & Employment	1975 – NY	\$1,985.03	2.10	\$945.25	0
Curtis B. Toll Shareholder	Environmental	1994 – PA and NJ	\$2,293.30	3.40	\$674.50	0
Kelly M. Bradshaw Associate	Litigation	2013 – NY 2014 – MA, NJ	\$722.00	1.90	\$380.00	0
Sara Hoffman Associate	Bankruptcy	2014 – NY	\$6,734.55	13.90	\$484.50	0
Jillian C. Kirn Associate	Environmental	2012 – CA 2013 – PA	\$7,310.25	17.10	\$427.50	0
Tom Lemon ¹ Associate	Litigation	2018 – MA 2011 – MD	\$49,240.40	117.80	\$418.00	0
Christopher A. Mair Associate	Litigation	2016 – IL	\$345.80	1.40	\$247.00	0
Leo Muchnik Associate	Bankruptcy	2013 – NY	\$16,353.30	30.20	\$541.50	0
Gustavo S. Ribeiro Associate	Litigation	2017 – MA	\$11,804.70	32.70	\$361.00	0

¹ This attorney is a licensed attorney admitted in Maryland in 2011 and in Massachusetts in 2018.

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Alyssa C. Scruggs Associate	Litigation	2014 – MA, DC	\$30,762.90	77.10	\$399.00	0
Ryan Wagner Associate	Bankruptcy/Energy	2012 – NY	\$24,759.85	38.90	\$636.50	0
Mian R. Wang Associate	Litigation	2012 – NY, NJ, MA, DE	\$42,636.00	102.00	\$418.00	0
Brian N. Wheaton Associate	Corporate	2015 – NY	\$8,496.80	17.20	\$494.00	0
Wanna Abraham Litigation Support Specialist	Litigation	N/A	\$1,573.00	11.00	\$143.00	0
Maribel R. Fontanez Paralegal	Bankruptcy	N/A	\$1,883.40	6.10	\$308.75	0
Total for All Timekeepers			\$909,411.41²	1,325.00		

² Greenberg Traurig elected not to charge for 9.0 hours of the work performed by Mr. Haynes.

Exhibit C-2

**Summary of Total Fees Incurred and Hours Expended During the Fee Period
(Ordinary Course and Title III Related Matters)
August 16, 2018 – September 30, 2018¹**

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Timothy C. Bass Shareholder	Litigation	1996 – VA 1998 – DC	\$12,266.40	15.20	\$807.00	1
Iskender H. Catto Shareholder	Corporate/Energy	2000 – NJ 2001 – NY 2003 – DC	\$26,164.40	29.80	\$878.00	1
David D. Cleary Shareholder	Bankruptcy	1988 – AZ 1990 – IL	\$184,861.00	230.50	\$802.00	1
Joseph P. Davis Shareholder	Litigation	1987 – MA	\$45,815.00	42.50	\$1,078.00	1
Paul A. Del Aguila Shareholder	Litigation	2001 – MO 2003 – IL	\$584.00	1.00	\$584.00	1
Kevin D. Finger Shareholder	Litigation	1983 – IL	\$19,045.20	23.60	\$807.00	1
Nathan A. Haynes Shareholder	Bankruptcy/ Corporate	1998 – MA 1999 – NY	\$21,634.90	21.70	\$997.00	1
John B. Hutton Shareholder	Bankruptcy	1991 – FL	\$1,614.00	2.00	\$807.00	1

¹ The fees set forth on Exhibit C-1 were incurred in respect of Greenberg Traurig's fiscal year 2017 – 2018 contract with PREPA that concluded on August 15, 2018. As reflected on Exhibit C-2, Greenberg Traurig's new fiscal year 2018-2019 contract with PREPA commenced on August 16, 2018.

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Gregory K. Lawrence Shareholder	Energy	1991 – MA 1993 – DC 2011 – NY	\$94,646.70	92.70	\$1,021.00	1
Jonathan L. Sulds Shareholder	Labor & Employment	1975 – NY	\$16,711.00	17.00	\$983.00	1
Curtis B. Toll Shareholder	Environmental	1994 – PA and NJ	\$1,524.60	2.10	\$726.00	1
Jennifer Zucker Shareholder	Government Contracts	1996 – DC and NY	\$3,712.20	4.60	\$807.00	1
Sara Hoffman Associate	Bankruptcy	2014 – NY	\$4,641.00	8.50	\$546.00	1
Jillian C. Kirn Associate	Environmental	2012 – CA 2013 – PA	\$7,837.50	16.50	\$475.00	1
Tom Lemon ² Associate	Litigation	2018 – MA 2011 – MD	\$16,957.60	37.60	\$451.00	1
Leo Muchnik Associate	Bankruptcy	2013 – NY	\$7,160.40	11.70	\$612.00	1
Gustavo S. Ribeiro Associate	Litigation	2017 – MA	\$2,366.40	5.80	\$408.00	1
Alyssa C. Scruggs Associate	Litigation	2014 – MA, DC	\$1,067.50	2.50	\$427.00	1
Ryan Wagner Associate	Bankruptcy/Energy	2012 – NY	\$10,755.00	15.00	\$717.00	1

² This attorney is a licensed attorney admitted in Maryland in 2011 and in Massachusetts in 2018.

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Wanna Abraham Litigation Support Specialist	Litigation	N/A	\$742.50	4.50	\$165.00	1
Maribel R. Fontanez Paralegal	Bankruptcy	N/A	\$2,622.80	7.90	\$332.00	1
Total for All Timekeepers			\$482,730.10	592.70		

Exhibit D

**Summary of Total Fees Incurred and Hours Expended During the Fee Period
[Hurricane Recovery Related Matters]**

Timekeeper/ Position	Department	Date / State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Nathan A. Haynes Shareholder	Bankruptcy/ Corporate	1998 – MA 1999 – NY	\$567.15	.60	\$945.25	0
Jennifer S. Zucker Shareholder	Government Contracts	1996 – DC and NY	\$29,343.60	39.60	\$741.00	0
Melissa P. Prusock Associate	Government Contracts	2014 – DC and NY	\$4,447.20	10.90	\$408.00	0
Total for All Timekeepers			\$34,357.95	51.10		

Exhibit E

**Summary of Actual and Necessary Expenses for the Fee Period
(Ordinary Course and Title III Related Matters)**

Expense	Vendor (if any)	Unit Cost (if applicable)	Amount
Business Meals	Various: See Exhibit J		\$654.07
Conference Calls	Soundpath / Premier Global, CourtSolutions		\$129.58
GT Imaging	Relativity		\$3,584.16
Local Travel (Ground Transportation)	Various: See Exhibit J		\$2,085.56
Messenger/Courier Services	Elite Couriers, LLC		\$27.00
Online Research	WestlawNext /Lexis/PACER		\$2,615.56
Other	CD Duplication		60.00
Parking Charges			\$273.00
Photocopy Charges			\$1,237.50
Postage			\$26.00
Travel/Lodging Out of Town	Various: See Exhibit J		\$9,700.86
UPS/FedEx			\$809.53
Totals			\$21,202.82

Exhibit F

**Summary of Actual and Necessary Expenses for the Fee Period
(Hurricane Recovery Related Matters)**

Expense	Vendor (if any)	Unit Cost (if applicable)	Amount
Conference Calls	Soundpath / Premier Global		10.09
Imaging	Relativity		\$5,609.04
Online Research	WestlawNext		\$.90
Service Provider: Media Formatting and project Management	Empire Discovery LLC		\$610.31
Totals			\$6,230.34

Exhibit G-1

**Summary of Fees by Matter for the Fee Period
(Ordinary Course and Title III Related Matters)
June 1, 2018 – August 15, 2018**

Task Code	Project Category Description	Hours	Compensation
801	Asset Analysis and Recovery	49.60	\$38,489.81
802	Asset Disposition	3.00	\$2,314.20
803	Business Operations	186.40	\$160,418.50
804	Case Administration	32.40	\$19,080.33
805	Claims Administration & Objections	5.80	\$3,609.54
806	Employee Benefits/Pensions	57.80	\$43,015.54
807	Stay Relief	134.40	\$76,261.73
809	Financing Matters & Cash Collateral	21.40	\$19,401.38
810	Litigation Matters	448.00	\$269,339.07
811	Creditor Committee Issues	.80	\$756.22
812	Plan & Disclosure Statement	160.80	\$124,412.48
813	Fee/Employment Applications	33.20	\$20,234.07
828	Non-Working Travel Time	9.00	\$0.00
832	Creditor Inquiries	8.90	\$7,037.60
833	Court Hearings	11.00	\$10,152.66
834	General Corporate Matters	15.70	\$13,415.43
835	Leases and Executory Contracts	77.10	\$56,478.46
838	Sale of Property	1.80	\$1,333.80
842	Environmental / Land Use Matters	64.00	\$40,284.29
850	Intercreditor Issues	1.10	\$815.10
853	Vendor and Other Creditor Issues	1.20	\$889.20
855	Reclamation Issues	.80	\$836.00
855A	PREC Adversary Proceedings	.80	\$836.00
	TOTAL	1,325.00	\$909,411.41

Exhibit G-2

**Summary of Fees by Matter for the Fee Period
(Ordinary Course and Title III Related Matters)
August 16, 2018 – September 30, 2018**

Task Code	Project Category Description	Hours	Compensation
801	Asset Analysis and Recovery	19.40	\$14,867.90
803	Business Operations	126.50	\$115,784.30
804	Case Administration	38.00	\$23,597.40
805	Claims Administration & Objections	3.50	\$2,807.00
806	Employee Benefits/Pensions	76.30	\$62,664.60
807	Stay Relief	13.90	\$10,387.60
809	Financing Matters & Cash Collateral	46.50	\$33,821.50
810	Litigation Matters	89.90	\$73,754.90
811	Creditor Committee Issues	.10	\$99.70
812	Plan & Disclosure Statement	51.20	\$41,140.40
813	Fee/Employment Applications	15.80	\$9,138.60
832	Creditor Inquiries	6.30	\$5,054.60
834	General Corporate Matters	41.10	\$41,395.80
835	Leases and Executory Contracts	34.50	\$29,918.60
838	Sale of Property	.50	\$403.50
842	Environmental / Land Use Matters	28.30	\$17,171.90
855A	PREC Adversary Proceedings	.90	\$721.80
	TOTAL	592.70	\$482,730.10

Exhibit H

**Summary of Fees by Matter for the Fee Period
(Hurricane Recovery Related Matters)**

Task Code	Project Category Description	Hours	Compensation
803	Business Operations	49.00	\$32,801.85
853	Vendor and Other Creditor Issues	2.10	\$1,556.10
	TOTAL	51.10	\$34,357.95

Exhibit I

**Detailed Description of Services Provided
(Ordinary Course and Title III Related Matters)**

GT GreenbergTraurig

Invoice No.: 4815246
File No.: 169395.010400
Bill Date: July 20, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2017-18

Legal Services through June 30, 2018:

Total Fees:	\$	490,140.43
Current Invoice:	\$	<u>490,140.43</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4815246
File No.: 169395.010400

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4815246*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	490,140.43
Total Amount Due:	\$	490,140.43

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010400
INVOICE NUMBER: 4815246*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4815246
Matter No.: 169395.010400

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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/18	Timothy C. Bass	Revise response to ROR letters (0.9); Emails to client re: same (0.3); Review documents provided by Willis re: underwriting of policy (0.9).	2.10	1,566.08
06/01/18	David D. Cleary	Review insurance agreements re: claim priority.	0.30	222.30
06/05/18	Timothy C. Bass	Participate in insurance group call (0.5); Review spreadsheet analyzing damages (0.7).	1.20	894.90
06/05/18	Nathan A. Haynes	Review GDB filing, confer with DCleary re: same.	0.30	283.58
06/06/18	Timothy C. Bass	Participate in insurance team call (0.7); Revise response to insurer's ROR letter (0.4); Email to client re: same (0.1).	1.20	894.90
06/11/18	Timothy C. Bass	Analyze policy for coverage of repairs needed to bring buildings up to code (1.6); Email to team re: the same (0.2).	1.80	1,342.35
06/12/18	David D. Cleary	Correspond with N. Haynes re: D&O insurance.	0.20	148.20
06/13/18	Timothy C. Bass	Review Insurable Assets Update (0.2); Participate in insurance working group call (0.7).	0.90	671.18
06/14/18	David D. Cleary	Correspondence from T. Bass re: insurance issues.	0.20	148.20
06/16/18	David D. Cleary	Review insurance issues and proposed strategy by working group.	0.40	296.40
06/18/18	Timothy C. Bass	Research into covered substations (0.6); Email to client re: results of research and revisions to response letter to insurers (0.3).	0.90	671.18
06/19/18	Timothy C. Bass	Review letter to insurers (0.4); Emails with client re: changes (0.3); Participate in insurance recovery call (0.9).	1.60	1,193.20
06/19/18	Maria J. DiConza	Call with OMM re: PREPA lien issues	0.90	850.73
06/20/18	Timothy C. Bass	Review Insured Assets Weekly Update (0.6); Review FEMA policies for reimbursable expenses (0.9); Participate in weekly call with client (0.4).	1.90	1,416.93
06/22/18	Timothy C. Bass	Review provisions of MAPFRE and OIL policies to determine coverage for deterioration damages, under-reported property values and improvements over prior property conditions (1.9); Research federal law re: same (4.8).	6.70	4,996.53
06/25/18	Timothy C. Bass	Continue research regarding coverage for deterioration damages, under-reported	4.70	3,505.03

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Matter No.: 169395.010400

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Description of Professional Services Rendered

06/25/18	Nancy A. Mitchell	property values and improvements over prior property conditions (4.7). Analyzed the Modified Consent Decree draft and provided comments.	1.30	1,420.25
06/26/18	Timothy C. Bass	Participate in insurance call with Ankura (1.1); Research into compelling disclosure of documents from Army Corps of Engineers (1.3).	2.40	1,789.80
06/27/18	Timothy C. Bass	Participate in insurance call with client (0.7); Research FOIA requests to Army Corps (0.7).	1.40	1,044.05
06/28/18	Timothy C. Bass	Review research on FEMA obligations to provide documents (0.6).	0.60	447.45
06/29/18	Timothy C. Bass	Continue to review FEMA research (0.8); Revise draft email to client re: documents sought from Army Corps. (0.3).	1.10	820.33
			<hr/>	
			Total Hours:	32.10
			Total Amount:	\$ 24,623.57

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	28.50	745.75	21,253.91
David D. Cleary	1.10	741.00	815.10
Maria J. DiConza	0.90	945.26	850.73
Nathan A. Haynes	0.30	945.27	283.58
Nancy A. Mitchell	1.30	1,092.50	1,420.25
Totals:	32.10	767.09	\$ 24,623.57

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Description of Professional Services Rendered

TASK CODE: 802 ASSET DISPOSITION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/14/18	David D. Cleary	Review PREPA network transaction issues.	0.80	592.80
06/14/18	David D. Cleary	Correspond with PREPA networks CEO.	0.10	74.10
06/16/18	David D. Cleary	Review PREPA networks existing contract issues.	0.50	370.50
06/21/18	David D. Cleary	Review PREPA network transaction issues.	1.30	963.30
Total Hours:			2.70	
Total Amount:				\$ 2,000.70

TIMEKEEPER SUMMARY FOR TASK CODE 802,

ASSET DISPOSITION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.70	741.00	2,000.70
Totals:	2.70	741.00	\$ 2,000.70

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Description of Professional Services Rendered

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/18	David D. Cleary	Review financial statements and reporting statistics.	1.10	815.10
06/01/18	David D. Cleary	Review consulting engineer scope issues and prior report.	0.60	444.60
06/01/18	David D. Cleary	Conference with FOMB advisors re: T-3 issues.	0.50	370.50
06/01/18	David D. Cleary	Correspond with N. Mitchell re: PREPA operating issues.	0.20	148.20
06/01/18	David D. Cleary	Correspond with F. Padilla re: consulting engineer issues.	0.20	148.20
06/01/18	Nathan A. Haynes	Review draft insurer response letters, insurer presentations re: same.	0.40	378.10
06/01/18	John B. Hutton	Review/revise regulatory strategy deck	0.80	558.60
06/04/18	Greg Lawrence	Monitor the status of various PREC cases including IRP and rate / fuel change update.	1.40	1,396.50
06/05/18	David D. Cleary	Correspond with PREPA PMO re: S&L contract.	0.20	148.20
06/05/18	David D. Cleary	Review S&L scope.	0.50	370.50
06/05/18	David D. Cleary	Conference with Fernando P. and N. Mitchell re: engineer report.	0.40	296.40
06/05/18	Matthew L. Hinker	Prepare and revise testimony from W.H. and C.S. for the Senate.	1.40	1,050.70
06/05/18	John B. Hutton	Correspondence with R3 team re: potential PREC changes	0.10	69.83
06/05/18	Greg Lawrence	Discussion and research regarding potential changes to PREC.	1.60	1,596.00
06/06/18	David D. Cleary	Review S&L work scope and comments relating to same.	0.30	222.30
06/06/18	John B. Hutton	Correspondence with R3 re: PREC strategy	0.20	139.65
06/06/18	Greg Lawrence	Further research and review regarding PREC changes and impact on existing regulatory matters.	1.40	1,396.50
06/07/18	David D. Cleary	Correspond with N. Mitchell re: PREPA budget issues.	0.30	222.30
06/07/18	David D. Cleary	Review and revise budget presentation to board.	1.20	889.20
06/07/18	Nathan A. Haynes	Confer with Ankura re: hurricane recovery/preparations issues.	0.40	378.10
06/07/18	Nathan A. Haynes	Review insurance response letters, confer with TBass re: same.	0.20	189.05
06/07/18	John B. Hutton	Call with R3 re: regulatory issues	0.80	558.60
06/07/18	Greg Lawrence	Call regarding PREPA open issues for PREC filings; review steps for approval under new P3 law for concessions / sale.	2.40	2,394.00
06/08/18	Nathan A. Haynes	Correspondence from Ankura re: code issues.	0.20	189.05

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Description of Professional Services Rendered

06/08/18	John B. Hutton	Draft analysis of bondholder lien position; send to N. Mitchell	1.70	1,187.03
06/08/18	Nancy A. Mitchell	Prepared for and participated in board call.	1.10	1,201.75
06/11/18	David D. Cleary	Correspond with FEP re: S&L scope.	0.20	148.20
06/11/18	David D. Cleary	Correspond with G. Rippie re: PREC orders and commission.	0.50	370.50
06/11/18	David D. Cleary	Review Act 57 re: PREC obligations and operations.	1.30	963.30
06/11/18	Nathan A. Haynes	Review correspondence from Ankura re: code issue, confer with TBass.	0.20	189.05
06/11/18	Nancy A. Mitchell	Analyzed the contract approvals and checklist for Nathan.	0.60	655.50
06/11/18	Nancy A. Mitchell	Attended advisors meeting re: PREPA issues.	3.50	3,823.75
06/11/18	Nancy A. Mitchell	Prepared for meeting with bondholders.	1.90	2,075.75
06/12/18	David D. Cleary	Correspond with Astrid R. re: contract issues.	0.20	148.20
06/12/18	Maria J. DiConza	Prepare for and follow-up from bondholder meeting with AAFAF and FOMB teams	3.10	2,930.28
06/12/18	Maria J. DiConza	Bondholder meeting	1.00	945.25
06/12/18	Nathan A. Haynes	Conference call with Ankura, Willis re: insurance/recovery.	0.70	661.68
06/12/18	Greg Lawrence	Review and analyze unofficial English version of new P3 law, HB 1481.	2.30	2,294.25
06/12/18	Nancy A. Mitchell	Preparation meeting for PREPA meetings this afternoon.	1.70	1,857.25
06/12/18	Nancy A. Mitchell	Preparation meeting at Proskauer for the meeting this afternoon.	0.80	874.00
06/12/18	Nancy A. Mitchell	Participated in meeting with PREPA bondholders (1.0); and follow-up meeting with FOMB and Government (0.9).	1.90	2,075.75
06/13/18	David D. Cleary	Several correspondence with Ankura re: budget compliance.	0.30	222.30
06/13/18	David D. Cleary	Review materials on micro grids from G. Rippie re: PREC micro grid order.	0.60	444.60
06/13/18	David D. Cleary	Correspond with Ankura re: S&L work scope.	0.30	222.30
06/13/18	David D. Cleary	Several correspondence with G. Lawrence and G. Rippie re: PREC commissioner.	0.30	222.30
06/13/18	David D. Cleary	Several correspondence with PREPA re: payments to PREC and review Act 57.	0.40	296.40
06/13/18	Nathan A. Haynes	Conference call with FEP, Ankura and PREPA re: insurance issues.	0.40	378.10
06/13/18	Nancy A. Mitchell	Meetings with various parties PREPA issues.	2.20	2,403.50
06/14/18	David D. Cleary	Review weekly task chart, update and address allocation of tasks.	1.40	1,037.40
06/14/18	David D. Cleary	Review proposed generation plan and operational issues related to implementation.	0.40	296.40
06/14/18	Matthew L. Hinker	Draft and revise letter re: Florida utilities.	0.90	675.45
06/14/18	Greg Lawrence	Attention to syncrozation of "old" IPR with upcoming IRP; discussions with R3.	1.70	1,695.75

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Description of Professional Services Rendered

06/14/18	Nancy A. Mitchell	Meeting at Rothschild.	2.70	2,949.75
06/14/18	Nancy A. Mitchell	Analyzed the EPA materials.	1.20	1,311.00
06/15/18	David D. Cleary	Review fiscal plan and post-certification reporting and compliance issues.	1.60	1,185.60
06/15/18	David D. Cleary	Work on operations issues with Filsinger, Mitchell, Ankura and PREPA.	2.60	1,926.60
06/16/18	David D. Cleary	Review budget proposal.	0.40	296.40
06/17/18	David D. Cleary	Development of deliberative process analysis and production of documents relating to fiscal plan.	0.30	222.30
06/18/18	David D. Cleary	Conference with F. Padilla re: operations and fiscal plan issues.	0.30	222.30
06/18/18	David D. Cleary	Conference with Ankura re: fiscal plan reporting issues.	0.30	222.30
06/18/18	David D. Cleary	Review PREC order re: new commission.	0.40	296.40
06/18/18	David D. Cleary	Review Act 57 re: regulatory authority.	0.80	592.80
06/18/18	John B. Hutton	Regulatory call with R3 re: IRP process	0.50	349.13
06/18/18	Greg Lawrence	Call with Seimans and feedback call regarding market sounding; further review of P3 restructuring English version.	1.70	1,695.75
06/19/18	David D. Cleary	Prepare business operations task items and fiscal plan compliance.	1.20	889.20
06/19/18	David D. Cleary	Correspond with G. Rippie re: regulatory issues.	0.20	148.20
06/19/18	Greg Lawrence	Attention to synchronization of old and new IRP filings.	1.40	1,396.50
06/20/18	David D. Cleary	Telephone conference with Ankura re: post-certification reporting.	0.50	370.50
06/20/18	David D. Cleary	Review fiscal plan and labor strategy re: certification.	0.70	518.70
06/20/18	David D. Cleary	Telephone conference with PREPA management re: certification process.	0.30	222.30
06/20/18	Greg Lawrence	PREPA weekly internal coordination call (0.8); review legislation (1.3).	2.10	2,094.75
06/21/18	Greg Lawrence	Review DOE resilience and micro-grid report on Puerto Rico.	1.60	1,596.00
06/22/18	David D. Cleary	Review natural gas compliance and development of strategy for restructured PREPA under fiscal plan.	2.20	1,630.20
06/22/18	David D. Cleary	Review IRP work streams and development of report.	1.60	1,185.60
06/22/18	Nathan A. Haynes	Review payment motion.	0.20	189.05
06/22/18	Nancy A. Mitchell	Call with S&L and began review and analysis of materials.	2.10	2,294.25
06/23/18	David D. Cleary	Review and continued work with PROMESA on budget issues.	1.30	963.30
06/24/18	Nancy A. Mitchell	Addressed issues regarding the board meeting and budget approval.	1.70	1,857.25
06/25/18	David D. Cleary	Review regulatory legislation summary from R3 and review.	0.40	296.40
06/25/18	David D. Cleary	Correspond with R3 re: legislation.	0.30	222.30
06/25/18	Matthew L. Hinker	Review and revise letter re: Florida utilities.	0.80	600.40

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Description of Professional Services Rendered

06/25/18	Nancy A. Mitchell	Analyzed and evaluated the PREPA board resolutions (0.9), call with team re: same in the context of larger strategy and revised resolutions (0.3)..	1.20	1,311.00
06/26/18	David D. Cleary	Several correspondence with PREPA re: operational issues and payments.	0.70	518.70
06/26/18	Nathan A. Haynes	Conference call with Willis/Ankura re: insurance issues.	1.40	1,323.35
06/26/18	Matthew L. Hinker	Attend meeting with bondholder advisors.	1.30	975.65
06/26/18	Greg Lawrence	Call regarding next step for all regulatory matters.	1.30	1,296.75
06/27/18	David D. Cleary	Telephone conference with R3 re: regulatory orders and new commission.	0.70	518.70
06/27/18	David D. Cleary	Review P3 Act re: regulation approvals.	2.20	1,630.20
06/27/18	David D. Cleary	Review and revise post-certification template.	1.10	815.10
06/27/18	David D. Cleary	Review fiscal plan re: certification.	0.80	592.80
06/27/18	David D. Cleary	Several correspondence with R3 re: PREC commissions.	0.60	444.60
06/27/18	David D. Cleary	Develop strategy re: PREC presentation to commissioners.	0.80	592.80
06/27/18	Nathan A. Haynes	Respond to Willis contract issue, call with Ankura re: same.	0.30	283.58
06/27/18	Nathan A. Haynes	Conference call with FEP, Ankura re: claim and coverage issues.	0.70	661.68
06/27/18	Greg Lawrence	Review and discuss new legislation and P3 steps for concession and ale and integration with IRP process.	2.30	2,294.25
06/27/18	Nancy A. Mitchell	Analyzed and addressed regulatory issues and call re: same.	1.80	1,966.50
06/28/18	David D. Cleary	Review and revise fiscal plan post-certification reporting re: environmental and labor.	0.80	592.80
06/28/18	David D. Cleary	Review PROMESA re: budget compliance issues.	1.30	963.30
06/28/18	David D. Cleary	Several correspondence with PREPA re: budget issues.	0.40	296.40
06/28/18	David D. Cleary	Several correspondence with N. Mitchell re: budget process under PROMESA.	0.30	222.30
06/28/18	David D. Cleary	Review operating results compliance with fiscal plan.	0.30	222.30
06/28/18	David D. Cleary	Correspond with PREPA re: operation results.	0.10	74.10
06/28/18	David D. Cleary	Review fuel adjustment provisions and regulations re: order.	0.60	444.60
06/28/18	David D. Cleary	Correspond with R3 re: fuel adjustment issues.	0.30	222.30
06/28/18	Nathan A. Haynes	Review/revise correspondence with client re: coverage issues.	0.20	189.05
06/28/18	Nancy A. Mitchell	Prepared for an participated in the fuel & purchased power adjustment call and related follow-up.	1.30	1,420.25
06/28/18	Nancy A. Mitchell	Call with Todd re: certain issues and legal	0.40	437.00

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Matter No.: 169395.010400

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Description of Professional Services Rendered

06/29/18	David D. Cleary	services needed and calls re: same. Review work stream task lists and coordinate work streams with FEP and PREPA.	1.80	1,333.80
06/29/18	Nathan A. Haynes	Call with Ankura re: budget issues.	0.40	378.10
06/29/18	Greg Lawrence	Fuel and power purchase rider updating and call regarding same with R3.	1.90	1,895.25
06/29/18	Nancy A. Mitchell	Analyzed various regulatory issues and call with PREPA, FEP and Ankura re: the same.	1.20	1,311.00
			<hr/>	
			Total Hours:	108.30
			Total Amount:	\$ 97,639.61

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	39.60	741.00	29,343.60
Maria J. DiConza	4.10	945.25	3,875.53
Nathan A. Haynes	5.70	945.25	5,387.94
Matthew L. Hinker	4.40	750.50	3,302.20
John B. Hutton	4.10	698.25	2,862.84
Greg Lawrence	23.10	997.50	23,042.25
Nancy A. Mitchell	27.30	1,092.50	29,825.25
Totals:	108.30	901.57	\$ 97,639.61

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TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/03/18	David D. Cleary	Revise status report of FOMB advisors.	0.30	222.30
06/04/18	Sara Hoffman	Review of time sensitive filings.	0.40	193.80
06/06/18	Sara Hoffman	Revise order to removal deadline extension motion.	0.30	145.35
06/07/18	Nathan A. Haynes	Review/revise task list.	0.10	94.53
06/07/18	Alyssa C. Scruggs	Prepare litigation insert to weekly PREPA task list.	0.30	119.70
06/08/18	David D. Cleary	Conference call with FOMB counsel re: T-3 issues.	0.50	370.50
06/08/18	Nathan A. Haynes	Finalize task report, correspond with client re: same.	0.10	94.53
06/08/18	Sara Hoffman	Review docket for time sensitive filings.	0.40	193.80
06/08/18	Sara Hoffman	Provide NDAs to N. Haynes (0.4); reply to email re: Trust Agreement Supplement (0.2).	0.60	290.70
06/08/18	Alyssa C. Scruggs	Prepare and incorporate litigation insert to PREPA weekly task list.	0.10	39.90
06/11/18	Sara Hoffman	Monitor docket for time sensitive filings (1.8); email A. Scruggs re: same (0.3).	2.10	1,017.45
06/12/18	David D. Cleary	Correspond with J. Davis re: litigation tracker.	0.30	222.30
06/12/18	Alyssa C. Scruggs	Review and analyze items entered onto PREPA docket.	0.10	39.90
06/13/18	Sara Hoffman	Pull Second Amended Interim Compensation Procedures order and provide to N. Haynes (0.1); review same (0.5).	0.60	290.70
06/13/18	Sara Hoffman	Review docket for time sensitive entries.	0.10	48.45
06/14/18	Sara Hoffman	Review docket for time sensitive filings.	0.10	48.45
06/14/18	Ryan Wagner	Emails with N. Haynes and S. Rinaldi (Ankura) regarding reporting issues.	0.70	445.55
06/16/18	David D. Cleary	Review issue chart, budget and allocation of monthly tasks.	0.40	296.40
06/18/18	David D. Cleary	Review GT contract and work with PREPA and fiscal year allocation.	1.40	1,037.40
06/19/18	Nathan A. Haynes	Call with Epiq re: claims and service issues.	0.10	94.53
06/20/18	Sara Hoffman	Internal status call.	0.30	145.35
06/20/18	Leo Muchnik	Call with GT Team (T. Bass, N. Haynes, A. Catto, S. Hoffman, J. Kim, G. Lawrence, M. Prusock, C. Toll, R. Wagner & J. Zucker) re: update on PREPA's transformation plan and next steps.	0.40	216.60
06/20/18	Ryan Wagner	Prepare and submit documents to Ankura in respect of reporting issues.	1.80	1,145.70
06/21/18	Nathan A. Haynes	Revise action item memo for client.	0.30	283.58
06/21/18	Leo Muchnik	Update Weekly Report re: June 30	1.10	595.65

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		transition.		
06/23/18	David D. Cleary	Review and finalize engagement terms and budget issues.	0.60	444.60
06/25/18	Nathan A. Haynes	Review/revise task memo, correspond with client.	0.10	94.53
06/26/18	Sara Hoffman	Internal status call.	0.30	145.35
06/26/18	Leo Muchnik	Call with GT Team (T.Bass, N.Haynes, A.Catto, K. Finger, J.Kirn, R.Wagner) re: update on PREPA's transformation plan and next steps.	0.30	162.45
06/28/18	Nathan A. Haynes	Revise action item memo for client.	0.20	189.05
06/28/18	Ryan Wagner	Revise July budget and staffing plan (.7); emails with N. Haynes regarding same (.2).	0.90	572.85
			Total Hours:	15.30
			Total Amount:	\$ 9,301.95

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	3.50	741.00	2,593.50
Nathan A. Haynes	0.90	945.28	850.75
Sara Hoffman	5.20	484.50	2,519.40
Leo Muchnik	1.80	541.50	974.70
Alyssa C. Scruggs	0.50	399.00	199.50
Ryan Wagner	3.40	636.50	2,164.10
Totals:	15.30	607.97	\$ 9,301.95

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TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/08/18	John B. Hutton	Review of fuel line lender claim issues (0.6); send memo to N. Mitchell re: same (0.2).	0.80	558.60
06/15/18	Nathan A. Haynes	Respond to creditor inquiry.	0.10	94.53
06/25/18	Nathan A. Haynes	Review admin expense request.	0.10	94.53
06/26/18	David D. Cleary	Telephone conference with J. Davis re: creditor claims.	0.30	222.30
06/27/18	Leo Muchnik	Review and analyze Lord Electric Motion for Administrative Expense.	1.70	920.55
06/28/18	Leo Muchnik	Review DIP documents re: Lord Electric Administrative Expense Motion.	0.90	487.35
06/28/18	Leo Muchnik	Emails & call with K.Finger re: summary of claim issues with Lord Electric Administrative Expense Motion.	0.90	487.35
Total Hours:			4.80	
Total Amount:				\$ 2,865.21

TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Nathan A. Haynes	0.20	945.30	189.06
John B. Hutton	0.80	698.25	558.60
Leo Muchnik	3.50	541.50	1,895.25
Totals:	4.80	596.92	\$ 2,865.21

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/04/18	Nathan A. Haynes	Review pension filings, draft correspondence with client re: GDB.	0.30	283.58
06/07/18	David D. Cleary	Correspond with N. Mitchell re: actuarial report.	0.20	148.20
06/11/18	David D. Cleary	Correspond with AED re: actuarial update.	0.20	148.20
06/12/18	David D. Cleary	Correspond with J. Sulds re: labor issues.	0.20	148.20
06/12/18	David D. Cleary	Review translation of ERS docs.	0.70	518.70
06/13/18	David D. Cleary	Correspond with JC Perez re: actuarial report.	0.10	74.10
06/13/18	David D. Cleary	Conference call with AON re: actuarial report.	0.80	592.80
06/13/18	David D. Cleary	Review actuarial analysis.	0.70	518.70
06/13/18	David D. Cleary	Correspond with Ankura re: assumptions for actuarial update.	0.20	148.20
06/13/18	David D. Cleary	Correspond with J. Sulds re: labor strategies.	0.10	74.10
06/14/18	David D. Cleary	Review and develop assumptions for actuarial update.	1.10	815.10
06/14/18	David D. Cleary	Correspond with Ankura re: actuarial update.	0.20	148.20
06/20/18	David D. Cleary	Develop labor strategy.	2.60	1,926.60
06/22/18	David D. Cleary	Review pension actuarial update materials and due diligence.	1.80	1,333.80
06/22/18	David D. Cleary	Review pension trustee lawsuit.	0.80	592.80
06/22/18	David D. Cleary	Review fiscal plan re: pension and labor initiative.	1.70	1,259.70
06/25/18	David D. Cleary	Review pending legislation re: labor reform.	1.20	889.20
06/25/18	David D. Cleary	Review labor process.	0.80	592.80
06/26/18	David D. Cleary	Review CBA re: negotiations within transformation process.	0.90	666.90
06/27/18	David D. Cleary	Correspond with AON re: actuarial report and review materials and status.	0.40	296.40
06/28/18	David D. Cleary	Correspond with AON re: actuarial tasks re: update report on pension.	0.40	296.40
06/30/18	David D. Cleary	Review PREPA employment policies, condition and plan.	4.70	3,482.70
06/30/18	David D. Cleary	Develop outline of employment issues.	2.10	1,556.10

Total Hours: 22.20

Total Amount: \$ 16,511.48

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TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	21.90	741.00	16,227.90
Nathan A. Haynes	0.30	945.27	283.58
Totals:	22.20	743.76	\$ 16,511.48

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TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/18	Paul A. Del Aguila	Correspondence regarding approval of USIC stipulation to modify stay.	0.10	57.00
06/01/18	Paul A. Del Aguila	Review and analysis of PREPA's response to Santini-Gaudier motion of remand.	0.30	171.00
06/01/18	Gustavo S. Ribeiro	Finish research re. opposition to Fuentes-Viguie Motion to Lift Stay.	2.30	830.30
06/01/18	Gustavo S. Ribeiro	Finish draft opposition to Fuentes-Viguie Motion to Lift Stay.	4.40	1,588.40
06/01/18	Alyssa C. Scruggs	Review and analyze Fuentes-Viguie motion to lift stay.	0.50	199.50
06/04/18	Gustavo S. Ribeiro	Revise draft opposition to Fuentes-Viguie Motion to Lift Stay.	1.30	469.30
06/04/18	Alyssa C. Scruggs	Review and revise opposition to Fuentes-Viguie motion to lift stay.	2.00	798.00
06/05/18	Paul A. Del Aguila	Telephone conference with Ramos Aguiar counsel regarding Court approval of stipulation to modify stay.	0.10	57.00
06/05/18	Gustavo S. Ribeiro	Finish revision of draft opposition to Fuentes-Viguie Motion to Lift Stay.	4.10	1,480.10
06/05/18	Alyssa C. Scruggs	Review and revise next draft of opposition to Fuentes-Viguie motion to lift stay.	1.20	478.80
06/05/18	Mian R. Wang	Review draft opposition to motion to lift stay by Fuentes-Viguie.	0.20	83.60
06/07/18	Paul A. Del Aguila	Multiple correspondence regarding stipulations to lift stay and status of omnibus motion.	0.20	114.00
06/07/18	Kevin Finger	Communications with local counsel and the client regarding an extension to file the opposition to the Fuentes Viguie lift stay motion	0.80	608.00
06/07/18	Tom Lemon	Reading and analysis of Ponce lift stay motion in preparation for drafting of opposition.	1.50	627.00
06/08/18	Joseph P. Davis	Conferences with M.Wang and G.Ribeiro re drafting and filing joint motion for extension to respond to Fuentes-Gonzalez lift stay motion.	0.30	313.50
06/08/18	Joseph P. Davis	Review and revise draft lift stay extension motion and email S.Ma and G.Mashberg draft of same.	0.30	313.50
06/08/18	Joseph P. Davis	Exchange emails and telephone conference with K.Bolanos re finalizing and filing joint motion to extend response deadline to Fuentes-Gonzalez lift stay motion.	0.30	313.50
06/08/18	Paul A. Del Aguila	Review and analysis of M. Solar's motion to modify stay and court order setting briefing schedule.	0.30	171.00

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06/08/18	Kevin Finger	Review and revision to joint extension to file the opposition to the Fuentes Vigue lift stay motion.	1.30	988.00
06/08/18	Gustavo S. Ribeiro	Call to Discuss Lift Stay Issues	0.80	288.80
06/08/18	Gustavo S. Ribeiro	Draft and assist with filing consented-to motion to extend deadlines re. Fuentes-Vigue Motion to Lift Stay.	3.20	1,155.20
06/08/18	Mian R. Wang	Revise motion for extension of time in Fuentes-Vigue motion for relief from automatic stay.	0.80	334.40
06/08/18	Mian R. Wang	Review M Solar Motion for Relief from Automatic Stay.	0.40	167.20
06/09/18	Mian R. Wang	Continue to analyze M Solar's Motion to lift automatic stay; research issues re same.	0.90	376.20
06/11/18	David D. Cleary	Review M. Solar motion to lift stay and correspond with J. Davis.	0.70	518.70
06/11/18	Joseph P. Davis	Exchange emails with K.Bolanos and G.Mashberg re extension to respond to Fuentes-Vigue lift stay motion.	0.20	209.00
06/11/18	Joseph P. Davis	Exchange emails with D.Cleary and conference with M.Wang re M Solar lift stay motion and schedule.	0.20	209.00
06/11/18	Joseph P. Davis	Review and analyze lift stay motions and related materials	0.60	627.00
06/11/18	Joseph P. Davis	Exchange emails with S.Ma and K.Finger re lift stay motions status and conferences with K.Finger and A.Scruggs re same.	0.40	418.00
06/11/18	Paul A. Del Aguila	Review order regarding briefing on motions to lift stay and strategize regarding same.	0.20	114.00
06/11/18	Kevin Finger	Review of M Solar motion to lift stay (.80); conference with M. Wang to discuss same (.40).	1.20	912.00
06/11/18	Tom Lemon	Drafting of opposition to lift stay request (1.9); review of initial filing (1.3).	3.20	1,337.60
06/12/18	David D. Cleary	Correspond with K. Finger re: M Solar stay lift motion and order entered by court.	0.30	222.30
06/12/18	David D. Cleary	Review stay lift request and scheduling matters.	1.60	1,185.60
06/12/18	Kevin Finger	Review of Purcell Soler motion to lift stay (.60); review of background material on the Purcell soler litigation (0.3).	0.90	684.00
06/12/18	Tom Lemon	Drafting of opposition to lift stay request.	2.30	961.40
06/12/18	Mian R. Wang	Research for preparation of opposition to M Solar's motion for relief from automatic stay.	3.30	1,379.40
06/13/18	David D. Cleary	Analyze PBIL stay violation issues.	0.40	296.40
06/13/18	Paul A. Del Aguila	Multiple correspondence regarding omnibus motion for approval of stipulations to lift stay and provide information for same; multiple correspondence regarding active litigation matters for PREPA and provide	0.30	171.00

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		information and analysis regarding same.		
06/13/18	Tom Lemon	Drafting of lift stay opposition.	1.30	543.40
06/13/18	Mian R. Wang	Prepare opposition to M Solar's Motion for Relief from Automatic Stay.	1.20	501.60
06/14/18	Tom Lemon	Review, editing, and drafting of opposition to lift stay.	3.10	1,295.80
06/14/18	Alyssa C. Scruggs	Prepare stay stipulations chart.	0.10	39.90
06/14/18	Mian R. Wang	Revise PREPA's objection to Autonomous Municipality of Ponce's Motion for Partial Lift of Stay.	2.30	961.40
06/15/18	Tom Lemon	Revision and drafting of opposition to lift stay.	2.20	919.60
06/18/18	David D. Cleary	Conference with J. Davis re: M Solar stay lift.	0.20	148.20
06/18/18	Joseph P. Davis	Exchange emails with P.Possinger, E.Barak and N.Mitchell and conferences with K.Finger re M Solar lift stay opposition.	0.60	627.00
06/18/18	Joseph P. Davis	Review and revise opposition to M Solar lift stay motion.	0.80	836.00
06/18/18	Kevin Finger	Review and revision to Ramos Aguilar lift stay stipulation (.80); review and revision to lift stay stipulation report to the Court (.60); conference call to discuss M Solar motion to lift stay and the document production to bondholders (.60)	2.00	1,520.00
06/18/18	Tom Lemon	Drafting of opposition to motion to lift stay (2.1); research and review regarding joinder to opposition to lift stay (1.2).	3.30	1,379.40
06/18/18	Alyssa C. Scruggs	Prepare and update chart of stay stipulations for omnibus motion.	0.80	319.20
06/19/18	Joseph P. Davis	Exchange emails and conferences with K.Finger, D.Cleary and M.Wang re settlement of Fuentes-Gonzalez eminent domain lift stay matter.	0.30	313.50
06/19/18	Joseph P. Davis	Exchange emails with G.Germeroth, A.Rodriguez and N.Mitchell and telephone conference with G.Germeroth re settlement payment in Fuentes-Gonzalez eminent domain matter.	0.30	313.50
06/19/18	Kevin Finger	Review and revision to opposition to MSolar motion (.90); review of Ramos Aguilar stipulation (.30); review of lift stay stipulation report (.30); preparation and review of emails regarding Fuentes Viguie motion (.70).	2.20	1,672.00
06/19/18	Tom Lemon	Discussions regarding, research for and drafting of opposition to M Solar lift stay motion (6.2); research for and drafting of joinder for opposition to lift stay (1.3).	7.50	3,135.00
06/19/18	Gustavo S. Ribeiro	Review materials re. opposition to Ponce lift stay motion.	1.40	505.40
06/19/18	Alyssa C. Scruggs	Prepare chart of lift stay stipulation for	1.10	438.90

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		omnibus motion.		
06/19/18	Mian R. Wang	Attend to settlement issues with respect to Fuentes-Viguie lift stay motion.	0.10	41.80
06/20/18	Joseph P. Davis	Review and revise opposition to M Solar lift stay motion and conferences with K.Finger and T.Lemon re revisions to same.	1.40	1,463.00
06/20/18	Kevin Finger	Review and revision to opposition to Ponce motion to lift stay (.60); review and revision to opposition to M Solar motion (.70); preparation and review of email communication with Proskauer about the strategy of the opposition to the M Solar motion (.60); conference call with Proskauer regarding protective order (.40).	2.30	1,748.00
06/20/18	Nathan A. Haynes	Respond to stay inquiry.	0.10	94.53
06/20/18	Tom Lemon	Revisions to and research regarding lift stay opposition.	1.20	501.60
06/21/18	Joseph P. Davis	Telephone conference with N.Mitchell re revisions to M Solar lift stay opposition.	0.20	209.00
06/21/18	Joseph P. Davis	Exchange emails and telephone conference with K.Bolanos and A.Diaz re settlement of Fuentes-Gonzalez eminent domain claim.	0.30	313.50
06/21/18	Joseph P. Davis	Exchange emails with S.Ma and Proskauer team re status of Fuentes-Gonzalez lift stay motion and extension to respond to same.	0.20	209.00
06/21/18	Joseph P. Davis	Draft and revise opposition to M Solar lift stay motion and attention to revisions of same.	1.30	1,358.50
06/21/18	Tom Lemon	Revisions to and research regarding lift stay opposition.	1.20	501.60
06/21/18	Mian R. Wang	Attend to settlement issues in Fuentes-Viguie lift stay motion (0.2); review order extending deadlines in Ponce Motion to Lift Stay (0.1).	0.30	125.40
06/22/18	Kevin Finger	Finalization and filing of opposition to M Solar motion to lift stay (3.60); review and revision to memorandum regarding the preparation of the deliberative process privilege log (.80); review and revision to joint motion for extension relating to the Fuentes Viguie motion to lift stay (.30); preparation and review of email communication regarding same (.40)	5.10	3,876.00
06/22/18	Tom Lemon	Revisions to and research regarding lift stay opposition (2.2); finalization and filing of lift stay opposition (1.7).	3.90	1,630.20
06/22/18	Mian R. Wang	Attention to the Fuentes lift-stay settlement.	0.40	167.20
06/27/18	Kevin Finger	Review of the Purcell Soler motion to lift stay (.40); review of background materials on the Purcell Soler litigation (.30);	1.10	836.00

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		conference with K. Bolonos regarding same (.40).		
06/28/18	David D. Cleary	Correspond with K. Finger and FOMB re: PBJC stay motion.	0.20	148.20
06/28/18	Kevin Finger	Preparation and review of email communication to amend the lift stay stipulation report submitted to the Court (.80).	1.50	1,140.00
06/28/18	Tom Lemon	Assistance and drafting of potential supplement to omnibus motion for modification to automatic stay.	0.90	376.20
06/29/18	Kevin Finger	Review of M soler response (.50); preparation and review of email communication regarding negotiations to settle the Fuentes Viguie motion to lift stay (.60); preparation and review of email communication to amend the lift stay stipulation report submitted to the Court (.80).	1.90	1,444.00

Total Hours: 97.70

Total Amount: \$ 52,882.23

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.40	741.00	2,519.40
Joseph P. Davis	7.70	1,045.00	8,046.50
Paul A. Del Aguila	1.50	570.00	855.00
Kevin Finger	20.30	760.00	15,428.00
Nathan A. Haynes	0.10	945.30	94.53
Tom Lemon	31.60	418.00	13,208.80
Gustavo S. Ribeiro	17.50	361.00	6,317.50
Alyssa C. Scruggs	5.70	399.00	2,274.30
Mian R. Wang	9.90	418.00	4,138.20
Totals:	97.70	541.27	\$ 52,882.23

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/18	David D. Cleary	Review trust agreement and UCC's re: lien issues.	1.30	963.30
06/05/18	David D. Cleary	Review trust agreement, UCC and revise lien analysis.	1.20	889.20
06/06/18	Maria J. DiConza	Review and process weekly reporting	0.50	472.63
06/07/18	David D. Cleary	Review lien analyses and supporting documents.	1.80	1,333.80
06/07/18	David D. Cleary	Correspond with N. Mitchell re: lien analysis.	0.20	148.20
06/07/18	Nancy A. Mitchell	Call re: Financing.	0.70	764.75
06/07/18	Nancy A. Mitchell	Evaluated and analyzed PREPA lien issues.	2.60	2,840.50
06/08/18	Nathan A. Haynes	Analysis/comment re: proposed FOMB/creditor NDA.	0.80	756.20
06/08/18	Nathan A. Haynes	Respond to inquiry re: TA compilation and analysis.	0.60	567.15
06/08/18	Nancy A. Mitchell	Analysis of PREPA liens and discussion with Proskauer re: same.	3.20	3,496.00
06/10/18	David D. Cleary	Review trust agreement re: lien issues.	0.30	222.30
06/11/18	David D. Cleary	Review amendments to trust agreement and lien analysis.	0.40	296.40
06/12/18	David D. Cleary	Review due diligence for financing requests.	0.60	444.60
06/12/18	Leo Muchnik	Review Bonds delivered to OMelveny for Supplemental Production.	0.30	162.45
06/13/18	David D. Cleary	Correspond with AAFAF re: lien analysis.	0.20	148.20
06/13/18	David D. Cleary	Review and revise lien analysis and trust provision.	0.40	296.40
06/19/18	David D. Cleary	Correspond with FOMB counsel re: budget issues.	0.30	222.30
06/19/18	David D. Cleary	Review DIP report card financing options.	0.40	296.40
06/20/18	Nancy A. Mitchell	Addressed lien issues.	2.30	2,512.75
06/22/18	Maria J. DiConza	Respond to loan/borrowing questions	0.40	378.10
06/26/18	David D. Cleary	Review operating budget re: claims and DIP order.	0.40	296.40
06/27/18	David D. Cleary	Review weekly reporting package re: financial compliance.	0.60	444.60

Total Hours: 19.50

Total Amount: \$ 17,952.63

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TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	8.10	741.00	6,002.10
Maria J. DiConza	0.90	945.26	850.73
Nathan A. Haynes	1.40	945.25	1,323.35
Nancy A. Mitchell	8.80	1,092.50	9,614.00
Leo Muchnik	0.30	541.50	162.45
Totals:	19.50	920.65	\$ 17,952.63

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/18	David D. Cleary	Review and revise draft answers for Congressional inquiries.	0.90	666.90
06/01/18	Joseph P. Davis	Exchange emails with M.Dale, A.Pavel and L.McKeen re proposed document production protocols.	0.40	418.00
06/01/18	Joseph P. Davis	Review and analyze proposed document production protocols.	0.60	627.00
06/01/18	Joseph P. Davis	Exchange emails with OMM re client approval for document production protocols.	0.30	313.50
06/01/18	Joseph P. Davis	Review and revise opposition to Santini motion to remand.	0.40	418.00
06/01/18	Joseph P. Davis	Exchange emails with AAFAF and PREPA re draft Santini opposition.	0.30	313.50
06/01/18	Joseph P. Davis	Exchange emails with L.Stafford re revisions to draft opposition to Santini remand motion.	0.20	209.00
06/01/18	Joseph P. Davis	Telephone conference and exchange emails with J.Conrad of House Oversight Committee on further documents for production (0.6).	0.60	627.00
06/01/18	Joseph P. Davis	Exchange emails and telephone conferences with G.Germeroth and N.Mitchell re grid status updates and production of same to House Oversight Committee (0.4).	0.40	418.00
06/01/18	Joseph P. Davis	Review grid status updates and prepare for production to House Oversight Committee (0.7).	0.70	731.50
06/01/18	Kevin Finger	Review of extension to file the WideRange status report (.40); email communication with Cancio and Proskauer regarding same (.50); review and comment of draft opposition to Santini Motion to Remand (.70)	1.60	1,216.00
06/01/18	Tom Lemon	Research and response to inquiries regarding letters of intent for power purchase agreements (0.8), review and advice regarding documents in data room (0.4).	1.20	501.60
06/01/18	Alyssa C. Scruggs	Review and analyze new adversary complaint.	0.70	279.30
06/01/18	Alyssa C. Scruggs	Correspondence regarding outstanding litigation tasks and next steps/strategy for same.	0.60	239.40
06/01/18	Alyssa C. Scruggs	Prepare and post/transmit proposed budget and other documents to data room and	1.20	478.80

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		email recipients, and coordinate access to same.		
06/01/18	Alyssa C. Scruggs	Coordinate preparation and posting of, as well as access to, documents in data room.	0.40	159.60
06/01/18	Mian R. Wang	Review and revise draft protocol for production of Commonwealth's Fiscal Plan Development Materials (0.9); discuss with J. Davis document management process (0.4).	1.30	543.40
06/02/18	Joseph P. Davis	Exchange emails with A.Pavel, L.McKeen and P.Friedman re obtaining client approval of document production protocol.	0.20	209.00
06/02/18	Alyssa C. Scruggs	Prepare and send HCOGR production to minority office in Congress per request of HCOGR.	0.40	159.60
06/03/18	Joseph P. Davis	Exchange emails with A.Pavel, L.McKeen and P.Friedman re client approval of document production protocol.	0.20	209.00
06/03/18	Alyssa C. Scruggs	Collect and organize grid reports for production to HCOGR.	0.30	119.70
06/04/18	David D. Cleary	Review and revise responses to Congressional inquiries.	2.30	1,704.30
06/04/18	David D. Cleary	Correspond with K. Finger re: stay lift motion and M. Solar.	0.30	222.30
06/04/18	Joseph P. Davis	Exchange emails and conferences with A.Scruggs re preparing litigation claims schedule.	0.20	209.00
06/04/18	Joseph P. Davis	Review and analyze draft stipulation to adopt proposed protocol for document production.	1.10	1,149.50
06/04/18	Joseph P. Davis	Exchange emails and telephone conferences with A.Pavel re revisions to stipulation.	0.30	313.50
06/04/18	Joseph P. Davis	Exchange emails with bondholder discovery stipulation re revisions.	0.30	313.50
06/04/18	Joseph P. Davis	Telephone conference with E.Abbott, J.Zucker and N.Pollak re Whitefish reasonable cost analysis (0.3).	0.30	313.50
06/04/18	Joseph P. Davis	Review documents for production to House Oversight Committee (0.8).	0.80	836.00
06/04/18	Joseph P. Davis	Conferences with A.Scruggs re production and related issues (0.6).	0.60	627.00
06/04/18	Paul A. Del Aguila	Review various litigation against PREPA (0.8); and determine/analyze status of various cases and potential for removal (0.9), and correspondence regarding same and prepare correspondence regarding same (0.5).	2.20	1,254.00
06/04/18	Kevin Finger	Review of draft protocol for submitting documents to bondholders (1.3)	1.30	988.00
06/04/18	Nathan A. Haynes	Hearing preparation re: retiree committee, removal motion, review schedule and filings.	0.60	567.15

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06/04/18	Tom Lemon	Preparation for kickoff meeting for privilege log for rule 2004 request (0.6); review of fiscal plan documents in preparation for development of privilege log (4.1).	4.70	1,964.60
06/04/18	Alyssa C. Scruggs	Review, analyze, and comment on chart of matters pending at time of Title III filing and current status of each.	1.60	638.40
06/04/18	Alyssa C. Scruggs	Prepare and transmit supplemental production to HCOGR.	0.60	239.40
06/04/18	Alyssa C. Scruggs	Meet with J. Davis to discuss outstanding litigation tasks and work streams.	0.50	199.50
06/04/18	Alyssa C. Scruggs	Review, mark up, and comment on proposed Rule 2004 protocols (1.9), including discussions with team (0.3).	2.20	877.80
06/04/18	Mian R. Wang	Review and analyze draft protocol for production of Commonwealth's Fiscal Plan Development Materials (0.4) and draft protocol for production of PREPA's fiscal plan development materials (0.7).	1.10	459.80
06/05/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	0.90	342.00
06/05/18	David D. Cleary	Conference with N. Haynes re: retiree committee motion.	0.30	222.30
06/05/18	David D. Cleary	Review union informative motion and other supporting papers re: retiree committee motion.	0.80	592.80
06/05/18	Joseph P. Davis	Telephone conference with C.Iglesias, A.Frankum, J.Zucker and N.Pollak re Whitefish PW status (0.6).	0.60	627.00
06/05/18	Joseph P. Davis	Review and analyze issues related to settlement of eminent domain claims.	2.30	2,403.50
06/05/18	Joseph P. Davis	Exchange emails with P.Possinger and N.Mitchell re same.	0.20	209.00
06/05/18	Joseph P. Davis	Telephone conference with N.Mitchell re eminent domain claim analysis.	0.20	209.00
06/05/18	Joseph P. Davis	Telephone conference with litigation team re assignments and tasks.	0.80	836.00
06/05/18	Joseph P. Davis	Telephone conference with Proskauer re status of lift stay motions.	0.30	313.50
06/05/18	Joseph P. Davis	Review proposed protective order and respond to same.	0.30	313.50
06/05/18	Joseph P. Davis	Review and revise draft response to Fuentes lift stay motion and exchange emails with K.Finger and G.Mashberg re same.	0.80	836.00
06/05/18	Kevin Finger	Conference call with Proskauer to discuss lift stay stipulations (0.6); review of PREPA update for providing a status to the Court at the omnibus hearing (0.4).	1.00	760.00
06/05/18	Kevin Finger	Review and revision to stipulation to resolve CMA Builders lift stay motion (0.4); review and revision to opposition to	1.10	836.00

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06/05/18	Sara Hoffman	Fuentes Viguie lift stay motion (0.7). Pull PREPA Removal Deadline Extension Motion for N. Haynes (0.2); pull cited precedent (0.4); prepare hearing summary for N. Haynes (1.0).	1.60	775.20
06/05/18	Sara Hoffman	Review and reply to email from A. Scruggs re: omnibus hearing (0.5); review pending litigation matters for which a stay had been sought (1.4).	1.90	920.55
06/05/18	Tom Lemon	Litigation conference call (0.8); research and review of pending litigation items (0.8), kickoff meeting for privilege log preparation (0.6), review and discussion of privilege log implementation plan (1.2), review and research of fiscal plan and fiscal plan documents for privilege log (1.7).	5.10	2,131.80
06/05/18	Christopher A. Mair	Attend weekly litigation strategy call.	0.80	197.60
06/05/18	Alyssa C. Scruggs	Coordinate documents to be posted in data room and access thereto.	0.20	79.80
06/05/18	Alyssa C. Scruggs	Participate in team meeting regarding privilege log process and procedures.	0.70	279.30
06/05/18	Alyssa C. Scruggs	Meet with J. Davis and G. Ribeiro to discuss outstanding work streams and next steps on litigation tasks.	0.50	199.50
06/05/18	Alyssa C. Scruggs	Participate in weekly litigation team meeting and follow up discussion with Boston team.	1.20	478.80
06/05/18	Alyssa C. Scruggs	Meet with team to discuss status of Rule 2004 response and document collection.	0.10	39.90
06/05/18	Mian R. Wang	Review final proposed protocol for production of PREPA's fiscal plan development materials (0.1); analyze and prepare documents for production pursuant to Rule 2004 production protocol (2.3).	2.40	1,003.20
06/05/18	Mian R. Wang	Weekly litigation call - discussed document production issues and various adversary proceeding issues.	0.80	334.40
06/06/18	Wanna Abraham	Apply bates stamping and QC as per A. Scruggs request.	0.20	28.60
06/06/18	Joseph P. Davis	Telephone conference with N.Pollak, J.Zucker, A.Frankum, C.Iglesias, M.Saltzberg, A.Diaz and E.Abbott re Whitefish PW status and issues (0.9).	0.90	940.50
06/06/18	Joseph P. Davis	Telephone conferences with J.Zucker re follow-up (0.2).	0.20	209.00
06/06/18	Joseph P. Davis	Telephone conference with N.Pollak re Whitefish PW tasks (0.3).	0.30	313.50
06/06/18	Joseph P. Davis	Prepare memo for N.Mitchell re issues to raise with A.Rodriguez.	0.70	731.50
06/06/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re comments to same memo.	0.20	209.00
06/06/18	Joseph P. Davis	Telephone conference with N.Mitchell re	0.30	313.50

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06/06/18	Joseph P. Davis	agenda for meeting with A.Rodriguez. Exchange emails with G.Rippie, N.Mitchell, J.Ratnaswamy and D.Cleary re changes at PREC and related issues.	0.20	209.00
06/06/18	Joseph P. Davis	Exchange emails and telephone conference with G.Mashberg re PREC complaint response extension (PREC).	0.30	313.50
06/06/18	Joseph P. Davis	Telephone conference with N.Mitchell re settlement of eminent domain claims.	0.20	209.00
06/06/18	Joseph P. Davis	Exchange emails and telephone conference with K.Bolanos re settlement of Fuentes- Gonzalez eminent domain claim.	0.20	209.00
06/06/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re settlement of Fuentes- Gonzalez eminent domain claim.	0.20	209.00
06/06/18	Kevin Finger	Preparation and review of email communication with GT, R3, and Proskauer regarding developments at the PREC (.80)	0.80	608.00
06/06/18	Matthew L. Hinker	Review and revise testimony and communications re: same.	1.90	1,425.95
06/06/18	Tom Lemon	Review of fiscal plan documents in preparation for development of privilege log (1.6), discussion and analysis of plan to develop privilege log (0.5); preparation and review of documents for weekly loan reporting (2.1).	4.20	1,755.60
06/06/18	Alyssa C. Scruggs	Prepare and coordinate documents to be posted in data room and access thereto.	0.30	119.70
06/06/18	Alyssa C. Scruggs	Analyze requests and review, revise, and search for documents for PREPA bondholder Rule 2004 response tracking document.	1.70	678.30
06/06/18	Alyssa C. Scruggs	Meet with J. Davis to discuss ongoing litigation workstreams and outstanding tasks.	0.80	319.20
06/06/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	1.00	399.00
06/06/18	Alyssa C. Scruggs	Review and discuss privilege log process and strategy.	0.30	119.70
06/06/18	Mian R. Wang	Attend to Rule 2004 document production pursuant to new protocol.	1.20	501.60
06/06/18	Mian R. Wang	Analyze issues related to privilege log of PREPA fiscal development materials (2.6); prepare work plan re privilege log (0.7).	3.30	1,379.40
06/07/18	Wanna Abraham	Prepare document for loading(.4); export document and create clean version as per A. Scruggs requests (1.0).	1.40	200.20
06/07/18	David D. Cleary	Review and develop regulatory orders.	0.60	444.60
06/07/18	Joseph P. Davis	Exchange emails with S.Cooper re UCC Whitefish interviews.	0.20	209.00
06/07/18	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell re same.	0.20	209.00

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06/07/18	Nathan A. Haynes	Review proposed revisions to order, confer with SHoffman and correspond with FOMB counsel re: same.	0.30	283.58
06/07/18	Tom Lemon	Review of fiscal plan documents in preparation for development of privilege log (1.3), discussion and analysis of plan to develop privilege log (0.9).	2.20	919.60
06/07/18	Nancy A. Mitchell	Addressed various litigation issues.	2.60	2,840.50
06/07/18	Alyssa C. Scruggs	Review and analyze items entered on PREPA docket.	0.30	119.70
06/07/18	Alyssa C. Scruggs	Correspondence, including discussions, with team regarding PREPA privilege log strategy and next steps.	0.40	159.60
06/07/18	Alyssa C. Scruggs	Review, revise, and search for documents for PREPA bondholder Rule 2004 response tracking document.	1.10	438.90
06/07/18	Mian R. Wang	Continue to prepare work plan re privilege log.	0.40	167.20
06/07/18	Mian R. Wang	Attend to document production issue (0.6); revise litigation task report (0.1).	0.70	292.60
06/08/18	Wanna Abraham	Attend to the preparation of electronic document and create clean version of miscellaneous documents as per A. Scruggs\M, Wang requests.	1.30	185.90
06/08/18	David D. Cleary	Correspond with J. Davis and R3 re: PREC stay lift issues and 2004 protocol issues.	0.30	222.30
06/08/18	Joseph P. Davis	Exchange emails with G.Rippie, N.Mitchell, D.Cleary, K.Finger and J.Ratnaswamy re PREC developments and extension request.	0.20	209.00
06/08/18	Joseph P. Davis	Conference with K.Finger, M.Wang, A.Scruggs and T.Lemon re deliberative process privilege log.	0.70	731.50
06/08/18	Joseph P. Davis	Review and revise weekly task report.	0.20	209.00
06/08/18	Joseph P. Davis	Exchange emails with A.Pavel re protective order in CW T3 case and UCC coordination with same.	0.20	209.00
06/08/18	Joseph P. Davis	Review and analyze deliberative process log outline and conferences with M.Wang and A.Scruggs re revisions to same.	2.10	2,194.50
06/08/18	Joseph P. Davis	Review draft Whitefish reasonable cost analysis and exchange emails and telephone conference with N.Pollak re same (0.6).	0.60	627.00
06/08/18	Joseph P. Davis	Review and analyze documents in support of Whitefish PW (0.6).	0.60	627.00
06/08/18	Paul A. Del Aguila	Review and analysis of Santini-Gaudier reply in support of motion to remand.	0.20	114.00
06/08/18	Kevin Finger	Review of proposal for a log of documents withheld on the deliberative process privilege (0.8); conference call with J. Davis, A. Scruggs, and M. Wang regarding same (0.5).	1.30	988.00

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06/08/18	Nathan A. Haynes	Confer with FOMB counsel re: extension order.	0.10	94.53
06/08/18	Alyssa C. Scruggs	Coordinate and prepare documents to be posted into data room and access to same.	0.60	239.40
06/08/18	Alyssa C. Scruggs	Meet with J. Davis to discuss bondholder requests and progress of Rule 2004 response, as well as strategy and next steps.	1.70	678.30
06/08/18	Alyssa C. Scruggs	Meet with J. Davis and team to discuss PREPA privilege log process and steps.	1.00	399.00
06/08/18	Alyssa C. Scruggs	Discuss Whitefish PWs with J. Davis.	0.20	79.80
06/08/18	Mian R. Wang	Work on Rule 2004 production (2.9); meet with J. Davis and A. Scruggs to discuss Rule 2004 production (0.7).	3.60	1,504.80
06/08/18	Mian R. Wang	Internal conference call to discuss preparation of privilege log regarding PREPA fiscal plan development materials.	0.80	334.40
06/09/18	Mian R. Wang	Attend to Rule 2004 document production issues.	0.50	209.00
06/10/18	Mian R. Wang	Review PREPA 2017 and 2018 certified fiscal plans for preparation of privilege log (1.2); Analyze case law regarding automatic stay (0.5).	1.70	710.60
06/11/18	Wanna Abraham	Attend to the preparation of electronic document and create clean versions of miscellaneous documents as per A. Scruggs\M, Wang requests.	2.80	400.40
06/11/18	Wanna Abraham	Manipulate and load files and upload onto its respective database; update database with text and perform quality control as per A. Scruggs requests.	1.20	171.60
06/11/18	David D. Cleary	Correspond with J. Davis re: former director suit.	0.30	222.30
06/11/18	Joseph P. Davis	Conferences with A.Scruggs re collection and review of documents for bondholder production.	0.60	627.00
06/11/18	Joseph P. Davis	Review and analyze documents for production.	1.20	1,254.00
06/11/18	Joseph P. Davis	Telephone conference with G.Germeroth, K.Finger, A.Scruggs and M.Wang re response to bondholder document request.	0.90	940.50
06/11/18	Joseph P. Davis	Exchange emails with N.Mitchell re UCC interviews.	0.20	209.00
06/11/18	Joseph P. Davis	Exchange emails and conferences with A.Scruggs re data room access issues (0.4).	0.40	418.00
06/11/18	Kevin Finger	Conference call with G. Germeroth, J. Davis, A. Scruggs and M. Wang to discuss bondholder document request (0.6); review of bondholder request (0.7).	1.30	988.00
06/11/18	Nathan A. Haynes	Review entered order on extension.	0.10	94.53
06/11/18	Alyssa C. Scruggs	Call with G. Germeroth to discuss Rule 2004 document requests and process and follow up discussion with team.	1.00	399.00
06/11/18	Alyssa C. Scruggs	Review, analyze, and collect documents	3.60	1,436.40

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		potentially responsive to Rule 2004 requests, including discussions with team regarding same.		
06/11/18	Alyssa C. Scruggs	Manage data room access and permissions.	0.10	39.90
06/11/18	Mian R. Wang	Work on Rule 2004 production to PREPA bondholders (0.9); Call with K. Finger to discuss M. Solar's motion for relief from automatic stay (0.2); continue to analyze motion and research case law (1.0); Conference call with G. Germeroth re document production (0.8).	3.00	1,254.00
06/12/18	Wanna Abraham	Attend to the preparation of electronic document and create clean versions of miscellaneous documents as per A. Scruggs\M, Wang requests.	0.50	71.50
06/12/18	Kelly M. Bradshaw	Development of strategy regarding all outstanding litigation matters.	1.00	380.00
06/12/18	David D. Cleary	Review pleadings in PREPA ERS case and resolution re: transformation of pension plan.	0.60	444.60
06/12/18	David D. Cleary	Correspond with J. Davis and N. Mitchell re: settlement resolution of adversary and budget impact.	0.30	222.30
06/12/18	Joseph P. Davis	Exchange emails with N.Mitchell, K.Finger and Prokauer team re client consent to settlement of Fuentes-Gonzalez eminent domain claim.	0.30	313.50
06/12/18	Joseph P. Davis	Telephone conference with K.Finger re settlement of eminent domain claims.	0.30	313.50
06/12/18	Joseph P. Davis	Attend litigation team call re tasks and assignments.	0.50	522.50
06/12/18	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell re subjects for call with A.Rodriguez.	0.30	313.50
06/12/18	Joseph P. Davis	Review list of documents for production to bondholders and exchange emails and conferences with G.Germeroth and A.Scruggs re same.	0.70	731.50
06/12/18	Joseph P. Davis	Conferences with K.Finger and A.Scruggs re collection of documents for production.	0.60	627.00
06/12/18	Paul A. Del Aguila	Telephone conference with GT litigation team regarding UCC Requests, Bondholder Request, Whitefish issues, stay requests/motions, investigations and other Title III matters.	0.60	342.00
06/12/18	Kevin Finger	Conference with J. Davis, A. Scruggs and M. Wang to discuss open litigation issues (0.6) review of memorandum regarding the response to the bondholder document request (0.9).	1.40	1,064.00
06/12/18	Christopher A. Mair	Participate in weekly litigation conference call.	0.60	148.20
06/12/18	Alyssa C. Scruggs	Review, collect, and organize documents	1.20	478.80

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		potentially responsive to Rule 2004 requests, including discussions with team.		
06/12/18	Alyssa C. Scruggs	Participate in weekly PREPA litigation team meeting.	1.00	399.00
06/12/18	Alyssa C. Scruggs	Prepare chart of lift stay stipulations for omnibus motion.	0.30	119.70
06/12/18	Mian R. Wang	Prepare documents for Rule 2004 production to PREPA bondholders et al. (0.3); Weekly litigation call - discussed various document requests and litigation issues (0.6).	0.90	376.20
06/13/18	David D. Cleary	Correspond with mediation team re: IRP meetings.	0.20	148.20
06/13/18	David D. Cleary	Correspond with mediators re: market sale documents.	0.20	148.20
06/13/18	David D. Cleary	Correspond with K. Finger re: PBIL litigation.	0.10	74.10
06/13/18	David D. Cleary	Review outline of allegations of PBIL litigation and remaining issues.	0.30	222.30
06/13/18	David D. Cleary	Review regulatory action pending matters and correspond with John R. re: status.	1.80	1,333.80
06/13/18	Joseph P. Davis	Exchange emails and telephone conferences with N.Mitchell, K.Finger, I.Catto and D.Cleary re renewable projects and related proofs of claim.	0.40	418.00
06/13/18	Joseph P. Davis	Review and analyze PBJL adversary complaint and review background facts of same.	0.70	731.50
06/13/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re analysis of PBJL complaint.	0.30	313.50
06/13/18	Joseph P. Davis	Review deliberative process materials in preparation for meetings related to drafting of log.	0.70	731.50
06/13/18	Joseph P. Davis	Attend telephone conference with P.Crisalli, G.Germeroth, K.Finger, M.Wang and A.Scruggs re review and logging of Ankura and Filsinger deliberative process materials.	0.40	418.00
06/13/18	Joseph P. Davis	Exchange emails and telephone conference with M.Dale, G.Mashberg, K.Finger and A.Scruggs re deliberative process log and related issues.	0.40	418.00
06/13/18	Joseph P. Davis	Exchange emails with D.Cleary and conference with K.Finger and A.Scruggs re preparation of litigation tracker.	0.30	313.50
06/13/18	Joseph P. Davis	Exchange emails with A.Rodriguez and N.Mitchell re UCC interviews of Caldas and Ramon.	0.20	209.00
06/13/18	Joseph P. Davis	Telephone conference with A.Uetz re UCC interviews.	0.40	418.00
06/13/18	Joseph P. Davis	Exchange emails and telephone conference with N.Pollak and J.Zucker re status of	0.20	209.00

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06/13/18	Joseph P. Davis	Whitefish PW (0.2). Exchange emails with G.Rippie, N.Mitchell and K.Finger re PREC status and telephone conference with K.Finger re same (PREC) (0.4).	0.40	418.00
06/13/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re PBJL adversary proceeding and status of service of process.	0.40	418.00
06/13/18	Joseph P. Davis	Exchange emails and telephone conference with M.Dale and K.Finger re bondholder document production.	0.40	418.00
06/13/18	Paul A. Del Aguila	Multiple correspondence regarding active litigation matters for PREPA and provide information and analysis regarding same.	0.50	285.00
06/13/18	Kevin Finger	Preparation and review of email communication regarding renewable projects in Puerto Rico (.80); preparation and review of email communication regarding developments at the PREC and the status of the litigation (.80); review of PREC Contract Order (.40); Review of PBJL complaint (.70); preparation and review of emails regarding the PBJL complaint and the issues regarding service of the complaint (1.2); conference call with A. Catto to discuss PPOAs (.30); conference call to discuss the fiscal plan process to develop the privilege log (.60); conference call with Proskauer to discuss the PREPA document production to bondholders (.60)	5.40	4,104.00
06/13/18	Tom Lemon	Call with client consultant regarding privilege log development and strategy and discussion regarding next steps (1.1); development of litigation tracker (0.7).	3.50	1,463.00
06/13/18	Alyssa C. Scruggs	Participate in call regarding PREPA workstreams and litigation tasks to be completed, including document productions.	0.50	199.50
06/13/18	Alyssa C. Scruggs	Prepare and post documents to data room and manage access thereto.	0.20	79.80
06/13/18	Alyssa C. Scruggs	Prepare litigation insert to PREPA team task tracker.	0.20	79.80
06/13/18	Alyssa C. Scruggs	Participate in call regarding bondholder document requests with Proskauer and follow up discussion with GT team regarding same.	0.70	279.30
06/13/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.30	119.70
06/13/18	Alyssa C. Scruggs	Compile and update chart of lift stay stipulations for omnibus motion.	0.50	199.50
06/13/18	Mian R. Wang	Discuss with J. Davis privilege log (0.3); prepare for conference call with Ankura	1.90	794.20

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Description of Professional Services Rendered

		and Filisinger re privilege log (0.2); conference call re same (0.8); discuss with J. Davis and K. Finger re same (0.2); communicate with T. Lemon re litigation tracker (0.2); attend to Intralinks issues (0.1).		
06/14/18	David D. Cleary	Several correspondence with K. Finger and N. Mitchell re: PREC contract order.	0.40	296.40
06/14/18	David D. Cleary	Prepare updated analysis of status investigations.	0.30	222.30
06/14/18	Joseph P. Davis	Exchange emails with S.Cooper and A.Uetz re UCC Whitefish interviews.	0.10	104.50
06/14/18	Joseph P. Davis	Telephone conference with A.Uetz re UCC Whitefish interviews.	0.40	418.00
06/14/18	Joseph P. Davis	Exchange emails and telephone conferences with N.Mitchell and M.DiConza re revisions to Commonwealth audit letter response (0.2).	0.20	209.00
06/14/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger, M.Wang, T.Lemon and A.Scruggs re Commonwealth audit letter response (0.7).	0.70	731.50
06/14/18	Kevin Finger	Preparation and review of email communication regarding a response to PREPA's auditors (.80); conference call to discuss same (.50); review of updates to the audit response (.40); review and revision to stipulation to resolve CMA Builders lift stay motion (.60); review of report to the Court on lift stay stipulations (1.20); preparation and review of email communication regarding developments at the PREC and the status of the litigation (.60);	4.10	3,116.00
06/14/18	Tom Lemon	Development of litigation tracker (1.1); call regarding audit response (0.6); drafting of audit response paragraph (.7).	2.20	919.60
06/14/18	Alyssa C. Scruggs	Prepare and insert litigation portion of team task tracker.	0.50	199.50
06/14/18	Alyssa C. Scruggs	Prepare and post documents to data room and manage access thereto.	0.90	359.10
06/14/18	Alyssa C. Scruggs	Correspondence and discussions regarding ongoing litigation tasks, including document production.	0.40	159.60
06/14/18	Mian R. Wang	Conference calls regarding audit letter; revise case summaries for audit letter.	1.10	459.80
06/15/18	Wanna Abraham	Attend to the preparation of electronic documents(0.2); apply bates stamping and QC as per A. Scruggs request (0.2).	0.40	57.20
06/15/18	Joseph P. Davis	Review and revise task list and telephone conference with K.Finger re finalizing same.	0.20	209.00
06/15/18	Joseph P. Davis	Exchange emails with G.Germeroth re	0.20	209.00

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06/15/18	Joseph P. Davis	document production to bondholders. Review documents for production to bondholder and conferences with A.Scruggs and M.Wang re same.	1.40	1,463.00
06/15/18	Alyssa C. Scruggs	Correspondence and document review concerning Rule 2004 productions.	0.50	199.50
06/15/18	Alyssa C. Scruggs	Review, prepare, and distribute monthly reporting package.	0.80	319.20
06/15/18	Mian R. Wang	Attend to obtaining documents from Data Room for Rule 2004 production to PREPA Bondholders.	0.30	125.40
06/16/18	David D. Cleary	Several correspondence with K. Finger and N. Mitchell re: litigation strategy for PREC rate order resolution.	0.30	222.30
06/17/18	Alyssa C. Scruggs	Review, collect, and organize documents to be produced pursuant to Rule 2004 requests, including correspondence related to same.	0.30	119.70
06/18/18	David D. Cleary	Review litigation schedule of adversary cases and status report; Develop strategy.	0.80	592.80
06/18/18	David D. Cleary	Review and revise PREC pleadings for filing.	0.40	296.40
06/18/18	Joseph P. Davis	Review and revise litigation tracker and attention to revisions of same.	0.30	313.50
06/18/18	Joseph P. Davis	Telephone conference with K.Finger, M.Wang, A.Scruggs, T.Lemon and G.Ribeiro re lift stay oppositions and bondholder document review status.	0.60	627.00
06/18/18	Joseph P. Davis	Review and analyze draft reasonable cost analysis and exchange emails with A.Frankum re same (0.3).	0.30	313.50
06/18/18	Tom Lemon	Call regarding open litigation items (0.5); drafting of litigation tracker (1.3); research regarding documents to be produced in response to rule 2004 request (0.3); discussion and meeting regarding open litigation items (1.2).	3.30	1,379.40
06/18/18	Alyssa C. Scruggs	Review and update PREPA litigation tracker.	0.50	199.50
06/18/18	Alyssa C. Scruggs	Correspondence and analysis regarding rule 2004 productions.	0.30	119.70
06/18/18	Alyssa C. Scruggs	Prepare and post documents to data room and manage access thereto.	0.10	39.90
06/18/18	Mian R. Wang	Revise litigation tracker chart.	0.50	209.00
06/18/18	Mian R. Wang	Conference call with J. Davis, K. Finger, A. Scruggs, G. Ribero, and T. Lemon re litigation case management.	0.50	209.00
06/19/18	Joseph P. Davis	Telephone conference with A.Uetz re Whitefish-UCC interviews.	0.40	418.00
06/19/18	Joseph P. Davis	Exchange emails with S.Cooper re Whitefish-UCC interviews.	0.20	209.00
06/19/18	Joseph P. Davis	Exchange emails with K.Finger and J.Ruiz and telephone conference with K.Finger re	0.20	209.00

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06/19/18	Joseph P. Davis	service of PBJL adversary complaint. Exchange emails with A.Frankum and N.Pollak re Whitefish PW status and preparation (0.2).	0.20	209.00
06/19/18	Joseph P. Davis	Telephone conference with N.Pollak re Whitefish PW and reasonable cost analysis (0.2).	0.20	209.00
06/19/18	Kevin Finger	Conference call to discuss litigation issues at PREPA (.40); preparation and review of email communication with J. Ruiz regarding PBJL Complaint (.70).	1.10	836.00
06/19/18	Alyssa C. Scruggs	Transmit FEMA submission for Whitefish inquiry.	0.20	79.80
06/19/18	Alyssa C. Scruggs	Correspondence and document review related to Rule 2004 productions.	0.40	159.60
06/19/18	Mian R. Wang	Discuss with A. Scruggs Rule 2004 production to PREPA bondholders.	0.20	83.60
06/20/18	Joseph P. Davis	Telephone conference with K.Finger, M.Wang, A.Scruggs and T.Lemon re status of lift stay oppositions and bondholder document production.	0.60	627.00
06/20/18	Joseph P. Davis	Telephone conference with S.Cooper and B.Gray re UCC Whitefish interviews.	0.30	313.50
06/20/18	Joseph P. Davis	Exchange emails and telephone conference with M.Dale, R.Kim, K.Finger and A.Scruggs re scope of bondholder document production.	0.60	627.00
06/20/18	Joseph P. Davis	Telephone conference with N.Pollak, A.Frankum and J.Zucker re Whitefish PW preparation status and reasonable cost analysis (0.4).	0.40	418.00
06/20/18	Joseph P. Davis	Review and revise Whitefish reasonable cost analysis (0.8).	0.80	836.00
06/20/18	Kevin Finger	Conference call with J. Davis, A. Scruggs, and M. Wang regarding open litigation issues (.50); review of document production stipulation (.70).	1.20	912.00
06/20/18	Tom Lemon	Review of document production and PPOAs to ensure accuracy.	1.40	585.20
06/20/18	Gustavo S. Ribeiro	Review and redact documents to be produced to bondholder.	2.50	902.50
06/20/18	Alyssa C. Scruggs	Participate in PREPA litigation team status meeting.	0.50	199.50
06/20/18	Alyssa C. Scruggs	Review, analyze, and organize documents in preparation for Rule 2004 production.	1.00	399.00
06/20/18	Alyssa C. Scruggs	Participate in Rule 2004 call with Margaret Dale and follow up call with GT team.	0.70	279.30
06/20/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.20	79.80
06/20/18	Alyssa C. Scruggs	Prepare bondholder production cover letter.	2.20	877.80
06/20/18	Mian R. Wang	PREPA litigation conference call with K. Finger, J. Davis, T. Lemon, and A. Scruggs (0.50); draft email re privilege log (0.3)	0.80	334.40

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06/21/18	Joseph P. Davis	Telephone conference with N.Mitchell re settlement of Fuentes-Gonzalez claim.	0.20	209.00
06/21/18	Joseph P. Davis	Email A.Rodriguez re settlement of Fuentes-Gonzalez claim.	0.20	209.00
06/21/18	Joseph P. Davis	Exchange emails with K.Bolanos and M.Vazquez re extension to respond to Fuentes-Gonzalez lift stay motion and conferences with K.Finger and M.Wang re same.	0.30	313.50
06/21/18	Joseph P. Davis	Review documents for production to bondholders and status of same.	1.20	1,254.00
06/21/18	Joseph P. Davis	Review and revise letter to bondholders re document production and attention to finalizing same.	0.80	836.00
06/21/18	Kevin Finger	Review and revision to Rule 2004 response letter (.40); preparation and review of email communication with Ankura regarding the PREPA fiscal Plan process in 2017 and 2018 regarding the privilege log (1.2); review and comment to opposition to Santini motion to remand (.60)	2.20	1,672.00
06/21/18	Tom Lemon	Document review of production space, preparation for production, discussions regarding production strategy, explanation of documents and inquiries regarding PPOA status.	6.10	2,549.80
06/21/18	Gustavo S. Ribeiro	Review materials re. June 21, 2018 document production to bondholders.	1.10	397.10
06/21/18	Alyssa C. Scruggs	Review, prepare, finalize, and transmit Rule 2004 document production to bondholders, along with cover letter.	2.50	997.50
06/21/18	Mian R. Wang	Review Rule 2004 production letter to PREPA bondholders et al.	0.20	83.60
06/22/18	Joseph P. Davis	Exchange emails and conferences with K.Bolanos and M.Wang re settlement of Fuentes-Gonzalez eminent domain claim.	0.30	313.50
06/22/18	Joseph P. Davis	Exchange emails and telephone conference with M.Vazquez re extension to respond to Fuentes eminent domain claim.	0.20	209.00
06/22/18	Joseph P. Davis	Review and revise eminent domain claim extension motion and exchange emails with S.Ma, N.Mitchell, M.Wang and M.Vazquez re same.	0.30	313.50
06/22/18	Joseph P. Davis	Review and revise litigation task list and email same to A.Scruggs.	0.20	209.00
06/22/18	Joseph P. Davis	Review memo on deliberative process log preparation and conferences with K.Finger, M.Wang and A.Scruggs re same.	0.80	836.00
06/22/18	Tom Lemon	Preparation for drafting of privilege log (.8); review and research regarding ongoing litigation for litigation tracker (1.1).	1.90	794.20
06/22/18	Gustavo S. Ribeiro	Draft second motion for extension re.	1.90	685.90

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		Fuentes Motion to Lift Stay (1.1); review and assist in filing Opposition to M Solar's Motion to Lift Stay (.8).		
06/22/18	Alyssa C. Scruggs	Prepare and insert litigation portion of PREPA weekly task tracker.	0.60	239.40
06/22/18	Alyssa C. Scruggs	Review and revise memorandum regarding privilege log process and requirements.	0.60	239.40
06/22/18	Mian R. Wang	Draft memorandum re Rule 2004 privilege log.	2.60	1,086.80
06/25/18	Joseph P. Davis	Exchange emails with G.Gerard and Ankura team re deliberative process log.	0.20	209.00
06/25/18	Joseph P. Davis	Telephone conference with G.Gerard, J.San Miguel, L.Porter, P.Crisalli, K.Finger, A.Scruggs, M.Wang and T.Lemon re preparation of Ankura portion of deliberative process log.	0.30	313.50
06/25/18	Joseph P. Davis	Exchange emails with D.Mondell and Rotschild team re preparation of deliberative process log.	0.20	209.00
06/25/18	Joseph P. Davis	Telephone conference with J.Kang, J.Brownstein, E.Suffian, E.Coy, K.Finger, M.Wang and A.Scruggs re preparation of Rothschild portion of deliberative process log.	0.50	522.50
06/25/18	Joseph P. Davis	Exchange emails with S.Ma and K.Finger re PREPA litigation update.	0.20	209.00
06/25/18	Joseph P. Davis	Exchange emails with N.Mitchell, D.Cleary, N.Haynes and K.Finger and telephone conference with K.Finger re Lord Electric admin claim.	0.20	209.00
06/25/18	Joseph P. Davis	Review Lord Electric admin claim.	0.20	209.00
06/25/18	Joseph P. Davis	Telephone conference with N.Pollak re Lord Electric claim and local contractor payment issues.	0.30	313.50
06/25/18	Kevin Finger	Review of Lord Electric motion for admin expense (1.30); research regarding Lord Electric claim (.40); conference call with Ankura regarding the fiscal plan process for preparation of privilege log (.70); conference call with Rothschild regarding the fiscal plan process for preparation of privilege log (.40);	2.80	2,128.00
06/25/18	Tom Lemon	Call regarding deliberative process log call (.6), discussions regarding next steps for deliberative process log (.7); review of commonwealth deliberative process privilege log (1.9); review of open litigation and docket items (.7).	3.90	1,630.20
06/25/18	Alyssa C. Scruggs	Prepare and post documents to data room and manage access thereto.	0.30	119.70
06/25/18	Alyssa C. Scruggs	Participate in call with Ankura regarding privilege log process.	0.50	199.50
06/25/18	Alyssa C. Scruggs	Participate in call with Rothschild	0.40	159.60

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		regarding privilege log process.		
06/25/18	Mian R. Wang	Conference call and email with Rothschild re privilege log.	0.80	334.40
06/25/18	Mian R. Wang	Conference call and email with Ankura re privilege log.	0.60	250.80
06/26/18	Joseph P. Davis	Exchange emails and telephone conference with D.Cleary re Lord Electric claim and related issues.	0.20	209.00
06/26/18	Joseph P. Davis	Exchange emails and telephone conference with N.Pollak re unpaid local contractors and related claim issues.	0.30	313.50
06/26/18	Joseph P. Davis	Exchange emails with A.Rodriguez re authority to settle Fuentes eminent domain claim.	0.20	209.00
06/26/18	Joseph P. Davis	Exchange emails and telephone conferences with M.Wang, K.Finger and K.Bolanos re negotiations to settle Fuentes eminent domain claim.	0.40	418.00
06/26/18	Joseph P. Davis	Exchange emails and conferences with J.Zucker and A.Scruggs re Whitefish PW cover letter (0.6).	0.60	627.00
06/26/18	Joseph P. Davis	Review and revise draft cover letter (0.2).	0.20	209.00
06/26/18	Joseph P. Davis	Exchange emails with E.Abbott re Whitefish PW submission and related issues (0.3).	0.30	313.50
06/26/18	Kevin Finger	Conference call with J. Davis to discuss Lord Electric motion for admin expense (.40); preparation and review of email communication with FEP regarding same (.60); preparation and review of email communication with client and opposing counsel regarding the PBJL complaint (.70); GT conference call to discuss open issues for PREPA (.40);	2.10	1,596.00
06/26/18	Tom Lemon	Discussions regarding next steps for deliberative process log (.4); preparation for deliberative process privilege call, (.3); review of commonwealth log (.7); review of active litigation items (.4).	1.80	752.40
06/26/18	Alyssa C. Scruggs	Prepare summary of FEMA submission and discuss same internally.	0.10	39.90
06/26/18	Mian R. Wang	Calls with J. Davis re Fuentes-Viguie matter; emails exchange with K. Bolanos re same (0.5); communicate with K. Finger re privilege log (0.1).	0.70	292.60
06/27/18	Joseph P. Davis	Exchange emails with J.Zucker and A.Scruggs and telephone conference with A.Scruggs re Whitefish PW cover memo and revisions to same (0.4).	0.40	418.00
06/27/18	Joseph P. Davis	Review and revise cover letter (0.4).	0.40	418.00
06/27/18	Kevin Finger	Conference call with G. Germeroth, A. Scruggs and M. Wang regarding the preparation of fiscal plans for the privilege	2.00	1,520.00

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06/27/18	Alyssa C. Scruggs	log and production of documents to bondholders (.80); preparation and review of email communication regarding response to PREC Complaint (1.2). Prepare Whitefish PW response memorandum, including discussions with team and review of PREPA FEMA submissions.	2.50	997.50
06/27/18	Alyssa C. Scruggs	Call with J. Davis to discuss ongoing litigation workstreams, including FEMA PW response.	0.40	159.60
06/27/18	Alyssa C. Scruggs	Participate in call with G. Germeroth regarding preparation of privilege log.	0.30	119.70
06/27/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.60	239.40
06/27/18	Mian R. Wang	Conference call with G. Germeroth, A. Scruggs, K. Finger, and T. Lemon re privilege log.	0.30	125.40
06/28/18	Joseph P. Davis	Draft and revise Whitefish PW cover letter (0.4).	0.40	418.00
06/28/18	Joseph P. Davis	Review and analyze Whitefish reasonable cost analysis (0.3).	0.30	313.50
06/28/18	Joseph P. Davis	Exchange emails and telephone conferences with A.Scruggs, J.Zucker and N.Pollak re Whitefish PW cover letter and supporting materials (0.8).	0.80	836.00
06/28/18	Joseph P. Davis	Exchange emails with N.Mitchell re HCNR communication (0.2).	0.20	209.00
06/28/18	Kevin Finger	Review of Lord Electric's claim (.40); review of legal research regarding Lord Electric's Motion for admin expense (1.70); conference with L. Muchnik regarding same (.40); preparation and review of email communication with Proskauer regarding strategy for addressing Lord Electric's motion (.70); review of motion to withdraw filed by PREC's counsel (.30); preparation and review of email communication regarding same (.40).	3.90	2,964.00
06/28/18	Tom Lemon	Review of open litigation and docket items (1.4); production of documents to dataroom.	2.20	919.60
06/28/18	Alyssa C. Scruggs	Prepare Whitefish PW cover letter, including correspondence with team and client.	1.60	638.40
06/28/18	Alyssa C. Scruggs	Review documents and correspond with team regarding lift stay stipulation.	0.20	79.80
06/28/18	Alyssa C. Scruggs	Prepare and post documents to data room and coordinate access to same.	0.40	159.60
06/28/18	Alyssa C. Scruggs	Revise PREPA task list .	0.10	39.90
06/28/18	Mian R. Wang	Exchange emails with K. Finger and J. Davis re PREC (18-ap-24); review and email K. Finger and J. Davis re motions	0.50	209.00

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		filed in PREPA Title III case.		
06/29/18	Joseph P. Davis	Exchange emails with M.Wang re deliberative process log status.	0.20	209.00
06/29/18	Joseph P. Davis	Review and revise Whitefish PW cover letter and supporting materials (0.3).	0.30	313.50
06/29/18	Joseph P. Davis	Exchange emails and telephone conferences with A.Scruggs, N.Pollak and A.Frankum re finalizing Whitefish PW materials and submitting same to FEMA (0.8).	0.80	836.00
06/29/18	Kevin Finger	Review and revision to motion for extension to respond to PREC Complaint.	0.60	456.00
06/29/18	Alyssa C. Scruggs	Revise PW submission cover letter, including discussions with team and client.	1.90	758.10
06/29/18	Alyssa C. Scruggs	Prepare and post/transmit proposed budget to data room and email recipients, and coordinate access to same.	0.50	199.50
06/29/18	Mian R. Wang	Exchange emails with Ankura re privilege log (0.2); review Judge Swain's order re Notice of Withdrawal in 18-ap-24 (0.1); review docket of new adversary proceeding against PREPA (18-ap-78) (0.1).	0.40	167.20
			<hr/>	
			Total Hours:	260.10
			Total Amount:	\$ 158,407.39

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	11.50	741.00	8,521.50
Joseph P. Davis	54.20	1,045.00	56,639.00
Paul A. Del Aguila	3.50	570.00	1,995.00
Kevin Finger	35.20	760.00	26,752.00
Nathan A. Haynes	1.10	945.26	1,039.79
Matthew L. Hinker	1.90	750.50	1,425.95
Nancy A. Mitchell	2.60	1,092.50	2,840.50
Kelly M. Bradshaw	1.90	380.00	722.00
Sara Hoffman	3.50	484.50	1,695.75
Tom Lemon	43.70	418.00	18,266.60
Christopher A. Mair	1.40	247.00	345.80
Gustavo S. Ribeiro	5.50	361.00	1,985.50
Alyssa C. Scruggs	53.20	399.00	21,226.80
Mian R. Wang	33.10	418.00	13,835.80
Wanna Abraham	7.80	143.00	1,115.40
Totals:	260.10	609.02	\$ 158,407.39

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TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/26/18	Nathan A. Haynes	Respond to UCC inquiry re: PPOAs, review filings and call with UCC counsel re: same.	0.50	472.63
06/27/18	Nathan A. Haynes	Respond to UCC inquiry.	0.10	94.53
Total Hours:			0.60	
Total Amount:				\$ 567.16

TIMEKEEPER SUMMARY FOR TASK CODE 811.

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.60	945.27	567.16
Totals:	0.60	945.27	\$ 567.16

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TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/18	David D. Cleary	Review and revise regulatory proposal for legislation.	0.80	592.80
06/03/18	David D. Cleary	Review and revise regulatory proposal deck.	1.30	963.30
06/03/18	David D. Cleary	Correspond with N. Mitchell re: regulatory deck.	0.30	222.30
06/04/18	David D. Cleary	Review regulatory deck and proposal.	0.60	444.60
06/05/18	David D. Cleary	Develop analysis and attention to regulatory issue including legislative responses.	0.90	666.90
06/05/18	David D. Cleary	Develop strategic plan for transformation re: financial plan.	1.80	1,333.80
06/06/18	David D. Cleary	Correspond with FEP and PREPA re: restructuring negotiation issues.	0.30	222.30
06/06/18	David D. Cleary	Several correspondence with R3 re: PREC regulatory issues and commission issues.	0.70	518.70
06/06/18	David D. Cleary	Review transformation process materials and work with Rothschild, Ankura and FOMB.	1.70	1,259.70
06/06/18	David D. Cleary	Review Article 4 of restructuring order re: PREC orders and potential resolution.	0.90	666.90
06/07/18	David D. Cleary	Review and revise memos re: validation proceedings.	1.70	1,259.70
06/07/18	David D. Cleary	Review fuel line lender claim and priority issues.	1.50	1,111.50
06/07/18	David D. Cleary	Develop and prepare regulatory commission analyses.	0.70	518.70
06/07/18	David D. Cleary	Conference call with R3 re: regulatory commission issues.	0.50	370.50
06/08/18	David D. Cleary	Review PREC - PREPA issues including restructuring order and Article 4.	0.70	518.70
06/08/18	David D. Cleary	Review fuel line lender claim issues.	0.40	296.40
06/08/18	David D. Cleary	Review bond holder claim issues and lien analysis.	0.70	518.70
06/08/18	David D. Cleary	Review Act 57 and regulatory commission issues.	0.70	518.70
06/08/18	David D. Cleary	Several correspondence with R3 re: PREC issues.	0.80	592.80
06/11/18	David D. Cleary	Develop transformation issues and strategy, including confirmation standards and classification issues.	1.90	1,407.90
06/11/18	David D. Cleary	Review strategic presentation for bondholders and analyze issues re: exit.	2.70	2,000.70
06/12/18	Iskender H. Catto	Review draft letter re regulatory matter.	0.20	171.00
06/12/18	David D. Cleary	Correspond with Rothschild re: restructuring terms.	0.30	222.30
06/12/18	David D. Cleary	Conference with FOMB counsel re:	0.40	296.40

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		restructuring issues and exit plan.		
06/12/18	David D. Cleary	Review fiscal plan re: transformation plan issues, timing and compliance.	0.80	592.80
06/12/18	David D. Cleary	Review transformation plan and develop revised and modified terms and process.	0.80	592.80
06/12/18	David D. Cleary	Correspond with Rothschild re: transformation process.	0.20	148.20
06/13/18	Iskender H. Catto	Telephone conference with K. Finger re PREPA diligence (.5); review PPOAs for diligence response (.6); review critical project designation entity (.3).	1.40	1,197.00
06/13/18	David D. Cleary	Correspond with N. Mitchell re: restructuring issues.	0.30	222.30
06/13/18	David D. Cleary	Review Title V projects, Title V and FOMB title work.	1.30	963.30
06/13/18	David D. Cleary	Correspond with I. Sanchez re: Title V inquiries with Hacienda.	0.20	148.20
06/13/18	David D. Cleary	Several correspondence with A. Catto re: Title V projects.	0.40	296.40
06/13/18	David D. Cleary	Review AAFAF Enabling Act re: transformation issues.	0.50	370.50
06/13/18	David D. Cleary	Review P3 contracts re: reconstruction and transformation.	0.30	222.30
06/14/18	David D. Cleary	Review marketing materials re: bondholder proposal.	0.70	518.70
06/14/18	David D. Cleary	Review Title V projects and outstanding PPOA.	0.30	222.30
06/15/18	David D. Cleary	Review bondholder proposals and develop exit strategies for negotiation.	1.30	963.30
06/16/18	David D. Cleary	Review Title V projects and implementation status into fiscal plan.	0.70	518.70
06/17/18	David D. Cleary	Review transformation term sheets and POA slides re: professional meeting preparation.	0.40	296.40
06/17/18	David D. Cleary	Review market materials for market standing for professionals meeting.	0.30	222.30
06/18/18	Iskender H. Catto	Review PPOA (.6); telephone conference with operations team re PPOA obligations (.8); review Title V response (.3).	1.70	1,453.50
06/19/18	David D. Cleary	Conference with N. Mitchell re: restructuring exit issues.	0.30	222.30
06/19/18	David D. Cleary	Review board documents re: restructuring issues.	1.70	1,259.70
06/19/18	David D. Cleary	Conference with FOMB re: transformation.	1.10	815.10
06/20/18	David D. Cleary	Review transformation process and strategy, incorporating time line.	1.40	1,037.40
06/20/18	David D. Cleary	Conference with Sulds, Catto, Lawrence, Haynes, Stull and Bass re: transformation time line and projects.	0.70	518.70
06/20/18	Nancy A. Mitchell	Analyzed the ad hoc proposal and FOMB proposed counter and addressed issues re: same.	3.40	3,714.50
06/21/18	David D. Cleary	Continued develop issues and strategy	3.10	2,297.10

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		related to labor and negotiations in transformation process.		
06/21/18	David D. Cleary	Review lien analysis for transformation process and plan development.	1.40	1,037.40
06/21/18	David D. Cleary	Review transaction term sheets, legislation and regulatory issues.	2.80	2,074.80
06/22/18	Iskender H. Catto	Review draft generation RFP materials.	1.60	1,368.00
06/22/18	David D. Cleary	Review restructured bond issues including securitization issues and fiscal plan.	1.90	1,407.90
06/23/18	David D. Cleary	Review consent decree and develop strategy re: transformation.	4.60	3,408.60
06/25/18	David D. Cleary	Develop transformation issues re: environmental issues and marketing strategy.	2.30	1,704.30
06/26/18	David D. Cleary	Review P3 Act re: transformation process.	1.40	1,037.40
06/26/18	David D. Cleary	Call with Catto, Lawrence, Bass and Haynes re: transformation process.	0.70	518.70
06/27/18	Iskender H. Catto	Review and revise response to solar project request.	0.80	684.00
06/27/18	David D. Cleary	Review transformation act re: process timing and implementation.	1.40	1,037.40
06/28/18	David D. Cleary	Draft transformation process outline and work stream status.	0.90	666.90
06/29/18	Iskender H. Catto	Review and revise draft RFP (.8); review PPOA summary (.3).	1.10	940.50
06/30/18	David D. Cleary	Correspond with PREPA board and management re: transformation process.	0.50	370.50
06/30/18	David D. Cleary	Telephone conference with N. Mitchell re: PREPA board issues and transformation process.	0.30	222.30
			<hr/>	
			Total Hours:	67.50
			Total Amount:	\$ 51,987.80

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Iskender H. Catto	6.80	855.00	5,814.00
David D. Cleary	57.30	741.00	42,459.30
Nancy A. Mitchell	3.40	1,092.50	3,714.50
Totals:	67.50	770.19	\$ 51,987.80

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Description of Professional Services Rendered

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/04/18	Ryan Wagner	Revise and finalize March fee statement (.7); review draft interim fee order circulated by fee examiner counsel (.4).	1.10	700.15
06/08/18	Ryan Wagner	Review second amended interim compensation order entered by court (.4); draft email analysis of certain comp issues and email N. Haynes (.6).	1.00	636.50
06/13/18	Nathan A. Haynes	Respond to FOMB counsel inquiry re: fees.	0.20	189.05
06/13/18	Ryan Wagner	Emails with N. Haynes regarding interim compensation procedures and related issues.	0.40	254.60
06/17/18	David D. Cleary	Review PREPA revised counsel guidelines for tasks and billings.	0.20	148.20
06/18/18	David D. Cleary	Correspond with FOMB re: board fees.	0.20	148.20
06/25/18	Nathan A. Haynes	Correspond with client (Morales) re: interim comp.	0.10	94.53
06/28/18	David D. Cleary	Correspond with Proskauer re: FOMB fees.	0.20	148.20
06/28/18	Nathan A. Haynes	Respond to Ankura inquiries re: fee process.	0.40	378.10
Total Hours:			3.80	
Total Amount:				\$ 2,697.53

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.60	741.00	444.60
Nathan A. Haynes	0.70	945.26	661.68
Ryan Wagner	2.50	636.50	1,591.25
Totals:	3.80	709.88	\$ 2,697.53

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Description of Professional Services Rendered

TASK CODE: 828 NON-WORKING TRAVEL TIME

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/05/18	Nathan A. Haynes	Travel to PR for hearing.	4.50	0.00
06/06/18	Nathan A. Haynes	Return travel to NYC.	4.50	0.00
			Total Hours:	9.00
			Total Amount:	\$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 828,

NON-WORKING TRAVEL TIME

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	9.00	0.00	0.00
Totals:	9.00	0.00	\$ 0.00

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/08/18	David D. Cleary	Conference call with creditors re: financial issues and follow-up requests (0.7); Work on adversary defense (1.1).	1.80	1,333.80
06/08/18	Nancy A. Mitchell	Prepared for and participated in weekly creditor call.	1.20	1,311.00
06/12/18	David D. Cleary	Correspond with committee counsel re: information requests.	0.60	444.60
06/14/18	David D. Cleary	Review creditor inquiries and address same.	0.50	370.50
06/16/18	David D. Cleary	Review correspondence re: mediation info requests and collection and development of response.	0.80	592.80
06/18/18	Nathan A. Haynes	Respond to creditor inquiry re: performance fee/claim filing.	0.20	189.05
06/18/18	Leo Muchnik	Emails with SSG re: claim inquiry.	0.10	54.15
06/21/18	David D. Cleary	Work on creditor inquiries.	1.10	815.10
06/25/18	David D. Cleary	Respond to several creditor inquiries with Filsinger group.	0.40	296.40
06/26/18	David D. Cleary	Call with mediators and creditors re: operational status.	0.80	592.80
06/28/18	David D. Cleary	Review financial reporting documents for production to creditors and compliance with budget.	0.30	222.30
			Total Hours:	7.80
			Total Amount:	\$ 6,222.50

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.30	741.00	4,668.30
Nathan A. Haynes	0.20	945.25	189.05
Nancy A. Mitchell	1.20	1,092.50	1,311.00
Leo Muchnik	0.10	541.50	54.15
Totals:	7.80	797.76	\$ 6,222.50

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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/18	David D. Cleary	Preparation of materials for omnibus hearing, including preparation of PREPA status report and retiree committee issues.	1.20	889.20
06/01/18	Nathan A. Haynes	Hearing preparation.	0.60	567.15
06/05/18	Nathan A. Haynes	Hearing preparation (0.8), review objection (0.7), analyze motion materials (1.4), revise agenda (0.3).	3.20	3,024.80
06/05/18	Nathan A. Haynes	Confer with FOMB counsel and local counsel re: hearing issues.	0.40	378.10
Total Hours:			5.40	
Total Amount:				\$ 4,859.25

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.20	741.00	889.20
Nathan A. Haynes	4.20	945.25	3,970.05
Totals:	5.40	899.86	\$ 4,859.25

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/07/18	Iskender H. Catto	Review pleading re PPOA counterparty motion.	0.60	513.00
06/19/18	David D. Cleary	Conference with A. Catto re: PPOAs.	0.30	222.30
06/19/18	David D. Cleary	Correspond with J. San Miguel re: local PR contract issues.	0.20	148.20
06/19/18	David D. Cleary	Conference with T. Filsinger re: PPOA.	0.20	148.20
06/20/18	Iskender H. Catto	Draft rider for response to motion re PPOA.	1.10	940.50
06/21/18	Iskender H. Catto	Review fuel supply contract (.4); review and revise fuel supply deck (.4); telephone conference with G. Germeroth re fuel supply contract (.3)	1.10	940.50
06/21/18	Nathan A. Haynes	Call with Ankrura re: contract issues.	0.20	189.05
06/21/18	John B. Hutton	Review Freepoint contract; address issue re: extension; send information re: same to A. Catto	0.30	209.48
06/25/18	David D. Cleary	Review PPOA contract issues.	0.40	296.40
06/28/18	David D. Cleary	Analyze PPOA contracts and strategy re: due diligence for transformation.	0.80	592.80
06/29/18	David D. Cleary	Conference with M. Hinker re: contract/vendor issues.	0.20	148.20
Total Hours:			5.40	
Total Amount:				\$ 4,348.63

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	2.80	855.00	2,394.00
David D. Cleary	2.10	741.00	1,556.10
Nathan A. Haynes	0.20	945.25	189.05
John B. Hutton	0.30	698.27	209.48
Totals:	5.40	805.30	\$ 4,348.63

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Description of Professional Services Rendered

TASK CODE: 838 SALE OF PROPERTY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/15/18	David D. Cleary	Review PREPA network documents and transaction issues.	1.20	889.20
06/19/18	David D. Cleary	Review PREPA network agreements.	0.60	444.60
Total Hours:			1.80	
Total Amount:				\$ 1,333.80

TIMEKEEPER SUMMARY FOR TASK CODE 838,

SALE OF PROPERTY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.80	741.00	1,333.80
Totals:	1.80	741.00	\$ 1,333.80

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/18	David D. Cleary	Review fiscal plan re: environment compliance issues.	0.90	666.90
06/01/18	David D. Cleary	Review consent decree and amendment process re: plan compliance.	1.10	815.10
06/16/18	David D. Cleary	Review generation plan and environmental compliance.	0.40	296.40
06/18/18	David D. Cleary	Review consent order and proposed amendments.	0.70	518.70
06/22/18	Jillian C. Kirn	Correspond with D. Cleary, C. Toll re: consent decree modification (0.7), review draft (1.1).	1.80	769.50
06/23/18	David D. Cleary	Several correspondence with N. Haynes and N. Mitchell re: environmental issues.	0.90	666.90
06/23/18	David D. Cleary	Telephone conference with N. Haynes re: consent decree.	0.20	148.20
06/23/18	David D. Cleary	Telephone conference with A. Kustner re: consent decree.	0.40	296.40
06/23/18	Nathan A. Haynes	Analyze consent decree issue (0.3); review PROMESA and decree (0.3); confer with DCleary (0.1).	0.70	661.68
06/23/18	Jillian C. Kirn	Correspond with C. Toll and D. Cleary re: consent decree modification.	0.20	85.50
06/23/18	Leo Muchnik	Call with N.Haynes and initial review of amendments to Consent Decree.	0.50	270.75
06/24/18	David D. Cleary	Research environmental laws and priority re: claims.	3.60	2,667.60
06/24/18	David D. Cleary	Telephone conference with N. Haynes re: consent decree issues.	0.30	222.30
06/24/18	David D. Cleary	Several correspondence with N. Mitchell re: consent decree issues.	0.30	222.30
06/24/18	David D. Cleary	Correspond with C. Toll and J. Kirn re: consent decree.	0.30	222.30
06/24/18	David D. Cleary	Review PREPA materials re: environmental transformation plan and presentation.	2.20	1,630.20
06/24/18	David D. Cleary	Review correspondence with A. Kushner re: environmental issues and claims re: transformation process.	0.40	296.40
06/24/18	Jillian C. Kirn	Correspond with C. Toll and D. Cleary re: Consent Decree modification and environmental road map (0.7); review draft and prepare questions (1.4).	2.10	897.75
06/24/18	Curtis B. Toll	Attention to Revise C. Decree Review;	0.40	269.80
06/24/18	Curtis B. Toll	Memo to Cleary and Kirn Re: Same Telephone Conversation with Kirn Re: C. Decree Call and Review	0.30	202.35
06/25/18	David D. Cleary	Research consent decree and PROMESA	0.90	666.90

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		issues re: applicability and enforceability.		
06/25/18	David D. Cleary	Review MATS compliance issues.	1.60	1,185.60
06/25/18	Nathan A. Haynes	Analyze consent decree re: PROMESA (1.3); confer with LMuchnik re: issues to address (0.2); revise outline re: same (0.7).	2.40	2,268.60
06/25/18	Jillian C. Kirn	Participate in Consent Decree discussion with A. Kushner (Hogan Lovells) and PREPA. Correspond with M. Lee, C. Toll, and D. Cleary re: MATS compliance and consent decree modification.	1.60	684.00
06/25/18	Leo Muchnik	Further analysis of revised Consent Decree with EPA and impact on T-III Case and Transformation Plan.	5.80	3,140.70
06/25/18	Curtis B. Toll	Review C. Decree Draft and Summary from Kirn; Memo to/from Cleary and Kirn Re: C. Decree Transfer Language	1.00	674.50
06/26/18	David D. Cleary	Develop strategy for environmental claims.	1.30	963.30
06/26/18	David D. Cleary	Review environment due diligence and transformation process issues.	1.80	1,333.80
06/26/18	Nathan A. Haynes	Continue consent decree/PROMESA analysis, confer with DCleary.	0.50	472.63
06/26/18	Jillian C. Kirn	Call with C. Toll re: Consent Decree modification.	0.50	213.75
06/26/18	Jillian C. Kirn	Call with C. Toll and D. Cleary re: Consent Decree modification and environmental road map.	1.00	427.50
06/26/18	Leo Muchnik	Call with N.Haynes & D.Cleary re: comments and follow-up issues for Consent Decree.	0.40	216.60
06/26/18	Leo Muchnik	Follow-up research on amending Consent Decrees.	1.70	920.55
06/26/18	Leo Muchnik	Email with N.Haynes & D.Cleary re: summary of issues and research on Consent Decree.	0.40	216.60
06/26/18	Curtis B. Toll	Telephone Conversation with Kirn Re: C. Decree Modification; Notice and Transfer Provisions; Transformation Impacts, etc.	0.60	404.70
06/26/18	Curtis B. Toll	Telephone Conversation with Cleary, Kirn Re: Consent Decree Provisions; Transfer Issues, Status, etc.	0.70	472.15
06/27/18	David D. Cleary	Review consent decree research.	1.90	1,407.90
06/28/18	David D. Cleary	Review consent decree re: transformation issues and updated research.	0.60	444.60
06/28/18	David D. Cleary	Conference with N. Haynes and Leo M. re: consent decree research.	0.40	296.40
06/28/18	David D. Cleary	Review updated correspondence from Leo M. re: status of environmental claims.	0.20	148.20
06/28/18	Nathan A. Haynes	Review/revise consent decree proposed edits/issues, confer with DCleary re: same.	1.10	1,039.78
06/28/18	Leo Muchnik	Call with D.Cleary & N.Haynes re: issues and follow-up research on Modified Consent Decree with EPA.	0.30	162.45
06/28/18	Leo Muchnik	Follow-up meeting with N.Haynes re:	0.30	162.45

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06/28/18	Leo Muchnik	environmental obligations under the Modified Consent Decree with EPA. Follow-up research on environmental obligations/penalties in connection with Modified Consent Decree with EPA.	3.40	1,841.10
06/29/18	David D. Cleary	Telephone conference with FEP re: MATS compliance.	0.90	666.90
06/29/18	David D. Cleary	Review and revise environment process outline.	0.80	592.80
06/29/18	Jillian C. Kirn	Call with D. Cleary, C. Toll, and M. Lee (Filsinger) re: MATS compliance status update.	0.60	256.50
06/29/18	Curtis B. Toll	Telephone Conversation with M. Lee, Cleary, Kirn Re: MAFS Compliance and Consent Decree	0.40	269.80
			<hr/>	
			Total Hours:	50.80
			Total Amount:	\$ 33,377.79

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	22.10	741.00	16,376.10
Nathan A. Haynes	4.70	945.25	4,442.69
Curtis B. Toll	3.40	674.50	2,293.30
Jillian C. Kirn	7.80	427.50	3,334.50
Leo Muchnik	12.80	541.50	6,931.20
Totals:	50.80	657.04	\$ 33,377.79

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Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/25/18	David D. Cleary	Work with A. Catto and PREPA re: creditor demands (Fonroche).	0.40	296.40
06/26/18	David D. Cleary	Several correspondence with Filsinger group re: vendors and claims.	0.40	296.40
06/28/18	David D. Cleary	Develop basis of admin claim asserted by vendors for presentation to management.	0.40	296.40
			Total Hours:	1.20
			Total Amount:	\$ 889.20

TIMEKEEPER SUMMARY FOR TASK CODE 853,

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.20	741.00	889.20
Totals:	1.20	741.00	\$ 889.20

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Description of Professional Services Rendered

TASK CODE: 855 RECLAMATION ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/13/18	Joseph P. Davis	Exchange emails with G.Mashberg re PREC status (PREC).	0.20	209.00
06/14/18	Joseph P. Davis	Exchange emails with G.Mashberg and K.Finger re PREC litigation extension (PREC).	0.20	209.00
06/14/18	Joseph P. Davis	Exchange emails with G.Rippie and K.Finger re PREC litigation status (PREC).	0.20	209.00
06/14/18	Joseph P. Davis	Telephone conference with K.Finger re PREC litigation status and issues (PREC).	0.20	209.00
Total Hours:			0.80	
Total Amount:				\$ 836.00

TIMEKEEPER SUMMARY FOR TASK CODE 855,

RECLAMATION ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	0.80	1,045.00	836.00
Totals:	0.80	1,045.00	\$ 836.00

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Description of Professional Services Rendered

TASK CODE: 855A PREC ADVERSARY PROCEEDINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/07/18	Joseph P. Davis	Exchange emails and telephone conference with G.Rippie, J.Ratnaswamy, N.Mitchell and D.Cleary re PREC status (PREC).	0.40	418.00
06/19/18	Joseph P. Davis	Exchange emails and telephone conference with D.Cleary re status of PREC litigation (PREC).	0.20	209.00
06/27/18	Joseph P. Davis	Exchange emails with M.Dale and K.Finger re PREC litigation status (PREC).	0.20	209.00
Total Hours:			0.80	
Total Amount:				\$ 836.00

TIMEKEEPER SUMMARY FOR TASK CODE 855A,

PREC ADVERSARY PROCEEDINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	0.80	1,045.00	836.00
Totals:	0.80	1,045.00	\$ 836.00

Invoice No.: 4815246
Matter No.: 169395.010400

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	28.50	745.75	21,253.91
Iskender H. Catto	9.60	855.00	8,208.00
David D. Cleary	184.70	741.00	136,862.70
Joseph P. Davis	63.50	1,045.00	66,357.50
Paul A. Del Aguila	5.00	570.00	2,850.00
Maria J. DiConza	5.90	945.25	5,576.99
Kevin Finger	55.50	760.00	42,180.00
Nathan A. Haynes	29.60	657.85	19,472.26
Matthew L. Hinker	6.30	750.50	4,728.15
John B. Hutton	5.20	698.25	3,630.92
Greg Lawrence	23.10	997.50	23,042.25
Nancy A. Mitchell	44.60	1,092.50	48,725.50
Curtis B. Toll	3.40	674.50	2,293.30
Kelly M. Bradshaw	1.90	380.00	722.00
Sara Hoffman	8.70	484.50	4,215.15
Jillian C. Kirn	7.80	427.50	3,334.50
Tom Lemon	44.50	418.00	18,601.00
Tom Lemon	30.80	418.00	12,874.40
Christopher A. Mair	1.40	247.00	345.80
Leo Muchnik	18.50	541.50	10,017.75
Gustavo S. Ribeiro	23.00	361.00	8,303.00
Alyssa C. Scruggs	59.40	399.00	23,700.60
Ryan Wagner	5.90	636.50	3,755.35
Mian R. Wang	43.00	418.00	17,974.00
Wanna Abraham	7.80	143.00	1,115.40
Totals:	717.60	683.03	\$ 490,140.43

Invoice No.: 4815240
File No.: 169395.010400
Bill Date: July 20, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done inside Puerto Rico

Re: PREPA FY 2017-18

Legal Services through June 30, 2018:

Total Fees:	\$	16,764.66
Current Invoice:	\$	<u>16,764.66</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4815240
File No.: 169395.010400

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4815240*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 16,764.66

Total Amount Due: \$ 16,764.66

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010400
INVOICE NUMBER: 4815240*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4815240
Matter No.: 169395.010400

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/04/18	Nancy A. Mitchell	Prepared for meeting re: restructuring process with PREPA advisors.	2.30	2,512.75
06/04/18	Nancy A. Mitchell	Meetings at AAFAF re: restructuring process for PREPA.	1.50	1,638.75
06/05/18	Nancy A. Mitchell	Prepared for and participated in meeting re: restructuring process for PREPA	3.40	3,714.50
06/06/18	Nancy A. Mitchell	Prepared for and participated in implementation session.	2.10	2,294.25
06/21/18	Nancy A. Mitchell	Addressed issues re: Ad Hoc proposal.	1.20	1,311.00
Total Hours:			10.50	
Total Amount:				\$ 11,471.25

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nancy A. Mitchell	10.50	1,092.50	11,471.25
Totals:	10.50	1,092.50	\$ 11,471.25

Invoice No.: 4815240
Matter No.: 169395.010400

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Description of Professional Services Rendered

TASK CODE: 833 COURT HEARINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/06/18	Nathan A. Haynes	Follow up from hearing re: order revisions, confer with FOMB counsel and local counsel.	0.50	472.63
06/06/18	Nathan A. Haynes	Prepare for/attend hearing.	5.10	4,820.78
Total Hours:			5.60	
Total Amount:				\$ 5,293.41

TIMEKEEPER SUMMARY FOR TASK CODE 833,

COURT HEARINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	5.60	945.25	5,293.41
Totals:	5.60	945.25	\$ 5,293.41

Invoice No.: 4815240
Matter No.: 169395.010400

Page 3

Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	5.60	945.25	5,293.41
Nancy A. Mitchell	10.50	1,092.50	11,471.25
Totals:	16.10	1,041.28	\$ 16,764.66

GT GreenbergTraurig

Invoice No.: 4836285
File No.: 169395.010400
Bill Date: August 17, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2017-18

Legal Services through July 31, 2018:

Total Fees: \$ 218,879.23

Current Invoice: \$ 218,879.23

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4836285
File No.: 169395.010400

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4836285*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 218,879.23

Total Amount Due: \$ 218,879.23

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010400
INVOICE NUMBER: 4836285*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4836285
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

Page 3

Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/18	Timothy C. Bass	Review and revise email to client re: FOIA request to FEMA (0.4); Advise on service issues of FOIA request (0.6); Call with team to discuss the same (0.4).	1.40	1,044.05
07/03/18	Timothy C. Bass	Review insurance assets recovery chart (0.4); Call with Ankura insurance team (0.4); Call with client insurance team (0.6); Follow up emails on FOIA requests (0.5)	1.90	1,416.93
07/11/18	Timothy C. Bass	Participate in insurance recovery conference call.	0.50	372.88
07/18/18	Timothy C. Bass	Review insurable assets update (0.6); Participate in weekly conference call (0.4).	1.00	745.75
07/19/18	Jonathan L. Sulds	AON conf. call and prep.	1.40	1,323.35
07/24/18	Timothy C. Bass	Review insurance assets report (0.2); Participate in insurance call with Ankura (0.6).	0.80	596.60
07/30/18	Nathan A. Haynes	Analyze GDB RSA issues, call to OMM re: same.	0.30	283.58
07/31/18	David D. Cleary	Several correspondence with N. Haynes re: GDB plan issues.	0.30	222.30
07/31/18	Nathan A. Haynes	Call/correspond with OMM re: GDB RSA voting issues, draft correspondence for client re: same.	0.50	472.63
Total Hours:			8.10	
Total Amount:				\$ 6,478.07

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	5.60	745.75	4,176.21
David D. Cleary	0.30	741.00	222.30
Nathan A. Haynes	0.80	945.26	756.21
Jonathan L. Sulds	1.40	945.25	1,323.35
Totals:	8.10	799.76	\$ 6,478.07

Invoice No.: 4836285
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

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Description of Expenses Billed

TASK CODE: 802 ASSET DISPOSITION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/18/18	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell re new management team at PREPA and related issues (0.3).	0.30	313.50
			<hr/>	
			Total Hours:	0.30
			Total Amount:	\$ 313.50

TIMEKEEPER SUMMARY FOR TASK CODE 802.

ASSET DISPOSITION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	0.30	1,045.00	313.50
Totals:	0.30	1,045.00	\$ 313.50

Invoice No.: 4836285
Re: PREPA FY 2017-18
Matter No.: 169395.010400

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Description of Expenses Billed

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/18	Iskender H. Catto	Review counterparty renegotiation response (.4); correspondence with negotiating team re counterparty response (.7); telephone conference with counterparty counsel re response (.2); review and revise draft letter re solar project (1.1); review and revise comments to proposed project (.7).	3.10	2,650.50
07/02/18	Nathan A. Haynes	Review/revise client advice re: ACOE information requests, correspond with client re: same.	0.40	378.10
07/02/18	Nathan A. Haynes	Confer with Ankura re: Willis contract.	0.10	94.53
07/03/18	David D. Cleary	Conference call with PREPA advisors re: operational issues.	0.30	222.30
07/03/18	Nathan A. Haynes	Call with FEP and Ankura re: insurance issues.	0.30	283.58
07/03/18	Nathan A. Haynes	Call with Ankura re: insurance recovery.	0.30	283.58
07/09/18	David D. Cleary	Review and update work stream status and integration into fiscal plan.	2.10	1,556.10
07/09/18	Ryan Wagner	Research FOMB resolutions and budget approvals.	0.90	572.85
07/10/18	David D. Cleary	Review and revise task list.	0.40	296.40
07/10/18	Nathan A. Haynes	Call with Ankura and Willis re: coverage issues.	0.40	378.10
07/10/18	Ryan Wagner	Review instrumentalities budget (1.1); confer with N. Haynes regarding same (.2).	1.30	827.45
07/11/18	David D. Cleary	Correspond with F. Padilla re: operation issues and claims.	0.30	222.30
07/12/18	David D. Cleary	Conference with G. Rippie re: regulatory order issues and operations.	0.30	222.30
07/12/18	David D. Cleary	Review regulatory option summary.	0.40	296.40
07/12/18	Joseph P. Davis	Telephone conference with N.Mitchell re board and management changes at PREPA (0.3).	0.30	313.50
07/13/18	David D. Cleary	Review operational issues and work stream issues re: update for task list.	0.90	666.90
07/13/18	David D. Cleary	Review regulatory order summary.	0.80	592.80
07/18/18	Nathan A. Haynes	Call with Ankura and FEP re: insurance issues.	0.30	283.58
07/20/18	David D. Cleary	Review revitalization act and amendments re: governance issues.	0.30	222.30
07/20/18	Nathan A. Haynes	Respond to inquiry from Ankura re: insurance process.	0.40	378.10
07/20/18	Ryan Wagner	Call with P. Crisalli (Ankura) regarding budget issues (.5); follow up emails in respect of same (.2); confer with N. Haynes	0.80	509.20

Invoice No.: 4836285
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

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Description of Expenses Billed

		regarding same (.1).		
07/24/18	David D. Cleary	Correspond with regulatory team re: commission issues.	0.40	296.40
07/24/18	Nathan A. Haynes	Conference call with Ankura/FEP re: insurance process.	0.60	567.15
07/25/18	David D. Cleary	Several correspondence with R3 re: regulatory issues.	1.80	1,333.80
07/25/18	David D. Cleary	Review materials for House hearing and monitor hearing.	2.60	1,926.60
07/25/18	David D. Cleary	Review PREPA press release re: House hearing.	0.30	222.30
07/25/18	Nathan A. Haynes	Call with FEP, Ankura, PREPA re: insurance issues.	0.30	283.58
07/26/18	David D. Cleary	Review operating materials and results from F. Padilla.	0.30	222.30
07/26/18	David D. Cleary	Correspond with J. Ratswary re: DOE and PREC issues.	0.30	222.30
07/26/18	David D. Cleary	Development of model regulatory option, including review of materials and framework developed with regulatory team.	0.90	666.90
07/26/18	David D. Cleary	Review Act 57 and 83 re: regulatory model.	1.40	1,037.40
07/31/18	David D. Cleary	Review draft fiscal plan and correspond with AAFAF, Ankura and OMM.	1.10	815.10
07/31/18	Nathan A. Haynes	Conference call with Ankura and Willis re: insurance status.	0.30	283.58
			<hr/>	
			Total Hours:	24.70
			Total Amount:	\$ 19,128.28

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	3.10	855.00	2,650.50
David D. Cleary	14.90	741.00	11,040.90
Joseph P. Davis	0.30	1,045.00	313.50
Nathan A. Haynes	3.40	945.26	3,213.88
Ryan Wagner	3.00	636.50	1,909.50
Totals:	24.70	774.42	\$ 19,128.28

Invoice No.: 4836285
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

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Description of Expenses Billed

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/18	Nathan A. Haynes	Revise action items memo for client.	0.20	189.05
07/02/18	Ryan Wagner	Revise draft July budget per N. Haynes' request.	0.80	509.20
07/05/18	Maribel Fontanez	Review various pleadings and calendar important dates.	0.20	61.75
07/06/18	Alyssa C. Scruggs	Review and analyze entries filed on the PREPA docket.	0.40	159.60
07/10/18	Maribel Fontanez	Translate notes on budget.	1.20	370.50
07/10/18	Maribel Fontanez	Review order and calendar important dates.	0.10	30.88
07/12/18	Maribel Fontanez	Review pleadings and calendar important dates.	0.10	30.88
07/12/18	Nathan A. Haynes	Revise task memo for client.	0.10	94.53
07/13/18	Nathan A. Haynes	Revise task memo, correspond with client re: same.	0.10	94.53
07/16/18	Ryan Wagner	Revise August 2018 budget and staffing memorandum (.7); confer with N. Haynes concerning same (.2).	0.90	572.85
07/23/18	Nathan A. Haynes	Revise client task list memo, confer with OMM.	0.20	189.05
07/23/18	Alyssa C. Scruggs	Review and analyze entries on PREPA docket.	0.10	39.90
07/24/18	David D. Cleary	Review case management order re: filing issues.	0.20	148.20
07/25/18	David D. Cleary	Conference with M. Hinker re: T-3 update to AAFAF/PREPA.	0.20	148.20
07/25/18	David D. Cleary	Correspond with FOMB re: omnibus hearing update for court.	0.30	222.30
07/25/18	John B. Hutton	Review SPV consents to RSA extensions; send to D. Cleary	0.30	209.48
07/30/18	Alyssa C. Scruggs	Review and analyze entries on PREPA docket.	0.30	119.70
Total Hours:			5.70	
Total Amount:				\$ 3,190.60

Invoice No.: 4836285
Re: PREPA FY 2017-18
Matter No.: 169395.010400

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Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.70	741.00	518.70
Nathan A. Haynes	0.60	945.27	567.16
John B. Hutton	0.30	698.27	209.48
Alyssa C. Scruggs	0.80	399.00	319.20
Ryan Wagner	1.70	636.50	1,082.05
Maribel Fontanez	1.60	308.76	494.01
Totals:	5.70	559.75	\$ 3,190.60

Invoice No.: 4836285
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

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Description of Expenses Billed

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/09/18	David D. Cleary	Review analysis of Lord claim.	0.20	148.20
07/10/18	Nathan A. Haynes	Confer with Ankura: claims and creditor inquiry.	0.10	94.53
07/12/18	David D. Cleary	Correspond with K. Finger re: admin claim request.	0.30	222.30
			<hr/>	
			Total Hours:	0.60
			Total Amount:	\$ 465.03

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.50	741.00	370.50
Nathan A. Haynes	0.10	945.30	94.53
Totals:	0.60	775.05	\$ 465.03

Invoice No.: 4836285
Re: PREPA FY 2017-18
Matter No.: 169395.010400

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Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/18	David D. Cleary	Review labor and pension issues re: privatization.	0.40	296.40
07/11/18	David D. Cleary	Review and prepare for pension update with AON.	1.40	1,037.40
07/24/18	David D. Cleary	Correspond with M. DiConza re: CBA.	0.30	222.30
07/24/18	Nathan A. Haynes	Respond to OMM inquiries re: pension, hearing.	0.20	189.05
07/24/18	Leo Muchnik	Emails with N.Haynes and M.DiConza (OMM) re: PREPA CBAs.	0.40	216.60
07/27/18	David D. Cleary	Conferences with N. Mitchell re: pension analysis.	0.20	148.20
07/27/18	David D. Cleary	Review and revise pension update summary.	0.80	592.80
07/27/18	David D. Cleary	Review pension actuarial reports.	0.40	296.40
07/27/18	David D. Cleary	Correspond with AON re: update summary.	0.10	74.10
07/31/18	David D. Cleary	Several correspondence with AON and Ankura re: pension updates.	0.70	518.70
07/31/18	David D. Cleary	Prepare for pension meeting with FOMB.	0.90	666.90
Total Hours:			5.80	
Total Amount:				\$ 4,258.85

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	5.20	741.00	3,853.20
Nathan A. Haynes	0.20	945.25	189.05
Leo Muchnik	0.40	541.50	216.60
Totals:	5.80	734.28	\$ 4,258.85

Invoice No.: 4836285
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

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Description of Expenses Billed

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/18	Paul A. Del Aguila	Review and analysis of M. Solar's reply in support of motion to lift stay.	0.30	171.00
07/01/18	Paul A. Del Aguila	Review Fuentes motion to lift stay and order regarding briefing schedule.	0.20	114.00
07/02/18	Kevin Finger	Review and revision to amended report of lift stay stipulations to the court (.40); communications with local and opposing counsel regarding settlement of Fuentes Benejam lift stay modification (.70).	1.10	836.00
07/05/18	Kevin Finger	Communications with Proskauer regarding lift stay modifications (.40).	0.40	304.00
07/05/18	Alyssa C. Scruggs	Prepare joinder to Ponce lift stay opposition.	1.10	438.90
07/05/18	Mian R. Wang	Draft third motion for extension of time for Fuentes-Gonzalez lift stay of eminent domain case (0.4).	0.40	167.20
07/06/18	Joseph P. Davis	Review and revise consented to motion for extension to respond to Fuentes-Viguie eminent domain matter and conferences with M.Wang re response to same (0.3).	0.30	313.50
07/06/18	Kevin Finger	Review and revision to Fuentes Gonzalez motion for extension of time (.40).	0.40	304.00
07/06/18	Mian R. Wang	Finalize third motion for extension of time re Fuentes Gonzalez lift stay motion (0.5).	0.50	209.00
07/10/18	Kevin Finger	Review of Fuentes Benejam draft stipulation.	0.50	380.00
07/10/18	Mian R. Wang	Exchange emails with K. Finger and K. Bolanos re Fuentes Benejam lift stay motion (0.5); revise settlement recommendation re Fuentes Gonzalez lift stay motion (0.7).	1.20	501.60
07/11/18	Joseph P. Davis	Conference with M.Wang re draft joint motion to respond to Fuentes-Benejam lift stay motion and review and revise same (0.3).	0.30	313.50
07/11/18	Joseph P. Davis	Exchange emails with S.Ma re Fuentes-Benejam joint extension motion (0.2).	0.20	209.00
07/11/18	Paul A. Del Aguila	Review court order denying motion to lift stay and analysis of same.	0.20	114.00
07/11/18	Gustavo S. Ribeiro	Draft joint motion for extension of deadlines in connection with Fuentes Benejam lift stay motion.	1.80	649.80
07/11/18	Mian R. Wang	Continue to revise settlement recommendation re Fuentes Gonzalez lift stay motion (2.40); revise joint motion for extension of time re Fuentes (0.90).	3.30	1,379.40

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07/12/18	Joseph P. Davis	Exchange emails with M.Yassin and I.Garau re joint extension to respond to Fuentes Benejam stay relief motion and attention to filing of same (0.4).	0.40	418.00
07/12/18	Kevin Finger	Conference with Cancio firm regarding meeting with Master Link's counsel (.40); review and revision to Ismael Purcell stipulation to modify stay (.70); review of settlement protocol proposed by Abengoa's counsel and communication with same (.60); review and revision to joint motion for extension in Fuentes Gonzalez case (.50); review of memorandum of recommendation for settlement of Fuentez Gonzalez case (1.2)	3.40	2,584.00
07/13/18	Joseph P. Davis	Exchange emails with M.Vazquez and M.Wang re Master Link stay relief motion extension (0.3).	0.30	313.50
07/13/18	Paul A. Del Aguila	Telephone conference regarding Ramos Aguiar stipulation to lift stay.	0.10	57.00
07/17/18	Kevin Finger	Conference with M Comerford of Paul Hastings regarding lift stay requests in eminent domain cases.	0.40	304.00
07/19/18	Mian R. Wang	Review and analyze motion for relief from stay filed by Martami, Inc. and scheduling order.	0.20	83.60
07/20/18	Joseph P. Davis	Telephone conference with K.Finger re status of lift stay motions (0.2).	0.20	209.00
07/20/18	Kevin Finger	Discussion with S. Ma regarding open lift stay issues and the Abengoa protocol (.80); review and revision to Fuentes-Gonzales settlement memo to the Governing Board (1.3); review and revision to Fuentes-Benejam settlement stipulation (.40); review of Master Link and Wide Range Order requiring a joint report (.40)	2.90	2,204.00
07/20/18	Mian R. Wang	Further revise memorandum of recommendation re Fuentes-Vigue settlement and multiple calls with J. Davis and K. Finger re same(1.8); review and summarize Lord Electric's reply re motion for allowance of administrative claim in email to J. Davis and K. Finger (0.3)	2.10	877.80
07/23/18	Kevin Finger	Conferences with K. Bolonos and S. Ma regarding Fuentes-Benejam settlement stipulation.	0.90	684.00
07/24/18	David D. Cleary	Conference with OMM re: stay litigation issues.	0.30	222.30
07/24/18	David D. Cleary	Several correspondence with K. Finger and FOMB re: stay litigation.	0.30	222.30
07/24/18	Kevin Finger	Review of draft joint report in Master Link and Wide Range cases (.80); review of	2.20	1,672.00

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		Proskauer's comments to stipulation in Fuentes-Benejam case and revision to same (1.1); communication with K. Bolonos regarding same (.30)		
07/24/18	Mian R. Wang	Communicate with G. Ribeiro re Masterlink and Wide Range joint status report deadline, Fuentes Benejam deadline, and Fuentes Vigue deadline.	0.10	41.80
07/25/18	Kevin Finger	Review of comments made by Fuentes-Benejam's counsel to stipulation (.40); conference with S. Ma regarding same (.50); review and revision to draft motions for compliance for the Master Link and Wide Range cases (.60); review of Proskauer comments re: same (.30).	1.80	1,368.00
07/26/18	Joseph P. Davis	Exchange emails and conferences with M. Wang re revisions to motion to extend oppositions to Fuentes and Viegue stay relief motions (0.3).	0.30	313.50
07/26/18	Kevin Finger	Review of extension of time for Fuentes-Gonzalez lift stay opposition (.60); communication with Proskauer regarding same (.30); review of Proskauer's comments regarding same (.30); conference with M. Comerford regarding lift stay resolutions (.40); finalization of Fuentes-Benejam stipulation (.60).	2.20	1,672.00
07/26/18	Gustavo S. Ribeiro	Review draft motion for extension of deadlines in connection with in Fuentes Lift Stay Motion.	0.80	288.80
07/26/18	Alyssa C. Scruggs	Review correspondence and pleadings related to ongoing lift stay issues, including discussions with team.	0.30	119.70
07/26/18	Mian R. Wang	Communicate with K. Finger and G. Ribeiro re Fourth Motion for Extension of Time re Fuentes Vigue motion to lift stay (0.1); review revised Fourth Motion for Extension of Time re same (0.2)	0.30	125.40
07/27/18	Mian R. Wang	Review and revise proposal to PREPA Governing Board regarding Fuentes-Vigue lift stay motion.	0.40	167.20
07/30/18	Kevin Finger	Review of Abengoa proposal for a settlement protocol (.6); review of Abengoa lift stay motion and other filings (.8); review and comment to P. Gonzalez comments on Abengoa protocol (.6).	2.00	1,520.00

Total Hours: 34.10

Total Amount: \$ 21,872.80

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TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.60	741.00	444.60
Joseph P. Davis	2.00	1,045.00	2,090.00
Paul A. Del Aguila	0.80	570.00	456.00
Kevin Finger	18.20	760.00	13,832.00
Gustavo S. Ribeiro	2.60	361.00	938.60
Alyssa C. Scruggs	1.40	399.00	558.60
Mian R. Wang	8.50	418.00	3,553.00
Totals:	34.10	641.43	\$ 21,872.80

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/18/18	Nathan A. Haynes	Respond to inquiry re: RSA amendments.	0.20	189.05
07/26/18	David D. Cleary	Review weekly finance reporting package.	0.30	222.30
Total Hours:			0.50	
Total Amount:				\$ 411.35

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Nathan A. Haynes	0.20	945.25	189.05
Totals:	0.50	822.70	\$ 411.35

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/18	Kevin Finger	Conference call with Rothschild, J. Davis and M. Wang regarding draft deliberative process privilege log.	0.60	456.00
07/02/18	Mian R. Wang	Conference call with Rothschild regarding privilege log (0.2); review materials from Rothschild re same (0.50); prepare joint motion for extension of time re Lord Electric Company of Puerto Rico, Inc.'s Motion for Administrative Expense Claims (1.20); prepare privilege log (0.6)	2.50	1,045.00
07/03/18	Gustavo S. Ribeiro	Review 2004 request in preparation for brief.	0.40	144.40
07/03/18	Alyssa C. Scruggs	Correspondence and discussions related to PREPA privilege log.	0.90	359.10
07/03/18	Mian R. Wang	Revise joint motion for extension of time re Lord Electric Company of Puerto Rico, Inc.'s administrative expense motion (0.3); prepare privilege log (3.2); Multiple communications with K. Bolanos re eminent domain settlement (0.4); communication with K. Finger and J. Davis re same (0.1); review motion for extension of time in PREC adversary proceeding (18-ap-24) (0.1)	4.10	1,713.80
07/05/18	Kevin Finger	Review of materials for privilege log provided by Rothschild and Ankura (1.4); review of documents provided by G. Germeroth for the Rule 2004 production (.8).	2.20	1,672.00
07/05/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.70	279.30
07/05/18	Alyssa C. Scruggs	Correspondence regarding privilege log.	0.10	39.90
07/05/18	Mian R. Wang	Review amended complaint filed by PBJL against PREPA and summarize same to J. Davis and K. Finger (0.6); update litigation tracker (0.1); update upcoming deadlines of various motions (0.2); PREPA litigation meeting with A. Scruggs, K. Finger, and J. Davis (0.5); update K. Finger and J. Davis re new adversary proceeding (18-ap-78) against PREPA (0.2); draft pleading filings related to Lord Electric Company of Puerto Rico's Motion for Allowance of Administrative Expense Claims (0.8).	2.40	1,003.20
07/05/18	Mian R. Wang	Prepare privilege log re PREPA fiscal plan development materials	4.20	1,755.60

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07/06/18	Kevin Finger	Review of draft privilege log (.80); review of G. Germeroths' category description for privilege log (.60); review of PBJL amended complaint (.70).	1.30	988.00
07/06/18	Alyssa C. Scruggs	Correspondence regarding and review of privilege log draft.	0.30	119.70
07/06/18	Alyssa C. Scruggs	Prepare and serve Lord Electric joint motion for extension.	0.60	239.40
07/06/18	Mian R. Wang	Continue to prepare privilege log re PREPA fiscal plan development materials	3.50	1,463.00
07/06/18	Mian R. Wang	Exchange emails with Puerto Rico co-counsel re various motions for extension of time (0.1); call with K. Finger re Lord Electric Company of Puerto Rico, Inc.'s motion for allowance of administrative expenses claim (0.1); update litigation tracker (0.2).	0.40	167.20
07/09/18	David D. Cleary	Review adversary re: implementation of budgets and fiscal plans and effect on PREPA.	1.80	1,333.80
07/09/18	Joseph P. Davis	Review HCNr hearing release and telephone conference with N.Mitchell re same (0.3).	0.30	313.50
07/09/18	Joseph P. Davis	Exchange emails with V.Ramirez re OIG document request (0.2).	0.20	209.00
07/09/18	Alyssa C. Scruggs	Correspondence and internal discussions related to PREPA privilege log.	0.60	239.40
07/09/18	Alyssa C. Scruggs	Review OIG correspondence from V. Ramirez.	0.10	39.90
07/09/18	Mian R. Wang	Continue to prepare privilege log	3.70	1,546.60
07/10/18	David D. Cleary	Review correspondence with K. Finger re: Master Link, Fuentes and Lord litigation.	0.10	74.10
07/10/18	Joseph P. Davis	Telephone conference with G.Germeroth, K.Finger, M.Wang and A.Scruggs re deliberative process privilege log and document production issues (0.6).	0.60	627.00
07/10/18	Joseph P. Davis	Conferences with M.Wang re deliberative process log (0.4).	0.40	418.00
07/10/18	Joseph P. Davis	Exchange emails and telephone conferences with N.Mitchell and N.Pollak re Whitefish PW and invoices (1.1).	1.10	1,149.50
07/10/18	Joseph P. Davis	Exchange emails with A.Uetz re Whitefish invoices (0.2).	0.20	209.00
07/10/18	Kevin Finger	Conference call with G. Germeroth, J. Davis and M. Wang regarding draft deliberative process privilege log.	0.60	456.00
07/10/18	Tom Lemon	Preparation and review of deliberative process privilege log; review and analysis of active litigation items (1.8)	4.50	1,881.00
07/10/18	Gustavo S. Ribeiro	Review PREPA docket.	0.80	288.80
07/10/18	Alyssa C. Scruggs	Call with Ankura regarding PREPA privilege log.	0.30	119.70

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07/10/18	Alyssa C. Scruggs	Call with G. Germeroth regarding privilege log and document productions.	0.50	199.50
07/10/18	Mian R. Wang	Litigation meeting with T. Lemon, G. Ribeiro, A. Scruggs re case management (1.0); call with Ankura and A. Scruggs re privilege log (0.3); call with G. Germeroth re Lord Electric (0.50).	1.80	752.40
07/11/18	Joseph P. Davis	Exchange emails and conferences with M.Hinker and K.Finger re litigation assessment for AAFAF (0.7).	0.70	731.50
07/11/18	Joseph P. Davis	Conferences with A.Scruggs and T.Lemon re preparation of litigation assessment (0.6).	0.60	627.00
07/11/18	Joseph P. Davis	Draft, revise and send litigation assessment memo for AAFAF to M.Hinker (1.3).	1.30	1,358.50
07/11/18	Joseph P. Davis	Exchange emails with T.Filsinger, G.Germeroth and N.Pollak re invoice from Whitefish for finance charge and telephone conference with N.Pollak re same (0.6).	0.60	627.00
07/11/18	Tom Lemon	Research for and drafting of summary of active material litigation items (3.7); preparation of deliberative process privilege log (1.6)	5.20	2,173.60
07/11/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.30	119.70
07/11/18	Alyssa C. Scruggs	Discuss ongoing PREPA litigation tasks with team.	0.70	279.30
07/11/18	Alyssa C. Scruggs	Discuss PREPA workstreams and tasks with T. Lemon.	0.10	39.90
07/11/18	Alyssa C. Scruggs	Correspondence regarding PREPA privilege log.	0.20	79.80
07/11/18	Alyssa C. Scruggs	Prepare PREPA litigation summary list per OMM request.	1.00	399.00
07/11/18	Mian R. Wang	Draft opposition to Lord Electric Company of Puerto Rico, Inc.'s Motion for Allowance of Administrative Expenses Claim.	2.40	1,003.20
07/12/18	Joseph P. Davis	Conferences with M.Wang and A.Scruggs re preparation of deliberative process log and exchange emails with D.Mondell re same (0.7).	0.70	731.50
07/12/18	Joseph P. Davis	Exchange emails with B.Gray and A.Uetz re Whitefish interviews and related matters (0.2).	0.20	209.00
07/12/18	Tom Lemon	Review and research regarding active material litigation items (2.6); preparation of deliberative process privilege log (2.8)	5.40	2,257.20
07/12/18	Mian R. Wang	Exchange emails with K. Bolanos, K. Finger, and J. Davis re Fuentes Benejam lift stay motion (0.10); Continue to prepare privilege log (3.80)	3.90	1,630.20
07/13/18	Joseph P. Davis	Review SREAAEE intervention response	0.20	209.00

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		and exchange emails with N.Mitchell re same (0.2).		
07/13/18	Joseph P. Davis	Exchange emails and conferences with K.Finger and M.Wang re response to Lord Electric's motion for claim to be deemed administrative expense (0.6).	0.60	627.00
07/13/18	Joseph P. Davis	Exchange emails with M.Yassin and I.Garau re recommended response to Lord Electric admin claim motion (0.2).	0.20	209.00
07/13/18	Joseph P. Davis	Exchange emails with S.Ma re FOMB consent to opposition to Lord Electric admin claim motion (0.2).	0.20	209.00
07/13/18	Kevin Finger	Communications with Cancio and Proskauer regarding Master Link extension (.30)	0.30	228.00
07/13/18	Mian R. Wang	Revise and finalize PREPA's opposition to Lord Electric's motion for allowance of administrative expenses claims (0.60); Continue to work on privilege log re PREPA fiscal plans (2.3); meeting with G. Riberio re case management (0.3)	3.20	1,337.60
07/16/18	Wanna Abraham	Attend to the preparation of electronic documents(.2); apply bates stamping and QC as per A. Scruggs request (.2).	0.40	57.20
07/16/18	Joseph P. Davis	Conferences with A.Scruggs re reactivating OIG link to documents provided in connection with FEMA audit (0.2).	0.20	209.00
07/16/18	Joseph P. Davis	Exchange emails and telephone conference with S.Cooper, B.Gray and A.Uetz re UCC interviews of PREPA and Whitefish personnel (0.6).	0.60	627.00
07/16/18	Joseph P. Davis	Exchange emails and telephone conference with A.Uetz re follow up to same (0.3).	0.30	313.50
07/16/18	Tom Lemon	Preparation of deliberative process privilege log, review of third-party expert information	1.30	543.40
07/16/18	Gustavo S. Ribeiro	Review PREPA and Commonwealth docket.	0.80	288.80
07/16/18	Alyssa C. Scruggs	Review, prepare, and distribute monthly reporting package.	0.40	159.60
07/16/18	Alyssa C. Scruggs	Correspondence regarding OIG investigation, including document transmittal.	0.40	159.60
07/16/18	Mian R. Wang	Continue to work on privilege log	8.50	3,553.00
07/17/18	Wanna Abraham	Attend to the preparation of electronic documents(.1); apply bates stamping and QC as per A. Scruggs request (.1).	0.20	28.60
07/17/18	Joseph P. Davis	Conferences with M.Wang re draft deliberative process log (0.3).	0.30	313.50
07/17/18	Joseph P. Davis	Exchange emails and conferences with K.Bolanos and A.Scruggs re investigation documents for production (0.3.).	0.30	313.50

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07/17/18	Joseph P. Davis	Conferences with K.Finger and N.Mitchell re investigation document request response (0.3).	0.30	313.50
07/17/18	Kevin Finger	Review of categorical log of entries pertaining to the deliberative process privilege log (2.2); communication with counsel for PBJL Energy regarding Amended Complaint (.30); legal research regarding FRCP 4 and BR 7004 (.40); communication with E. Corretjer regarding same (.20).	3.10	2,356.00
07/17/18	Tom Lemon	Analysis and review of third-party expert information pursuant to privilege log development	4.70	1,964.60
07/17/18	Alyssa C. Scruggs	Prepare and post documents to data room.	0.30	119.70
07/17/18	Alyssa C. Scruggs	Call with Katuska regarding GT role in PREPA workstreams.	0.40	159.60
07/17/18	Mian R. Wang	Continue to work on privilege log	3.60	1,504.80
07/18/18	Wanna Abraham	Attend to the preparation of electronic documents(.3); apply bates stamping and QC as per A. Scruggs request (.2).	0.50	71.50
07/18/18	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell re HCNr hearing (0.3).	0.30	313.50
07/18/18	Joseph P. Davis	Review and revise draft deliberative process privilege log (0.7).	0.70	731.50
07/18/18	Joseph P. Davis	Review amended complaint in PBJL adversary proceeding and conference with Finger re notifying Proskauer of assessment of same (0.2).	0.20	209.00
07/18/18	Kevin Finger	Communication with P. Ruiz, E. corretjer, and Proskauer regarding accepting service of the PBJL Energy Amended Complaint (.80);	0.80	608.00
07/18/18	Tom Lemon	Preparation and review of deliberative process privilege log (3.2), call with third party experts (0.7), meeting regarding next steps of log (0.8)	4.70	1,964.60
07/18/18	Alyssa C. Scruggs	Correspondence with K. Bolanos regarding PREPA litigation.	0.20	79.80
07/18/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.40	159.60
07/19/18	Joseph P. Davis	Telephone conference with K.Finger, A.Diaz, M.Vazquez and K.Bolanos re case status, pending stay relief matters and related issues (0.5).	0.50	522.50
07/19/18	Joseph P. Davis	Conferences with B.Sushon and K.Finger re status of investigations (0.4).	0.40	418.00
07/19/18	Joseph P. Davis	Review and revise draft deliberative process privilege log and conferences with M.Wang re revisions to same (0.8).	0.80	836.00
07/19/18	Joseph P. Davis	Telephone conference with K.Finger and M.Wang re revisions to deliberative	0.60	627.00

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07/19/18	Kevin Finger	process log (0.6). Conference call with J. Davis and M. Wang regarding draft deliberative process privilege log (.8); review of same (.40); conference with A. Diaz, M. Vazquez, and J. Davis regarding local litigation issues (.50)	1.70	1,292.00
07/19/18	Tom Lemon	Preparation of deliberative process privilege log, review of third-party expert information (2.1); review of active litigation items and recent court rulings(1.2)	3.30	1,379.40
07/19/18	Gustavo S. Ribeiro	Review PREPA and Commonwealth docket.	0.50	180.50
07/19/18	Alyssa C. Scruggs	Participate in call regarding revisions to privilege log and next steps.	0.90	359.10
07/19/18	Mian R. Wang	Meeting with J. Davis, A. Scruggs, T. Lemon, and K. Finger re privilege log (0.9); revise privilege log and draft comprehensive email to PREPA advisors (1.5).	2.40	1,003.20
07/20/18	Joseph P. Davis	Exchange emails and conferences with K.Finger and M.Wang re Fuentes eminent domain settlement memorandum for governing board and review and revise same (0.3).	0.30	313.50
07/20/18	Tom Lemon	Preparation and review of deliberative process privilege log	2.90	1,212.20
07/20/18	Gustavo S. Ribeiro	Review PREPA and Commonwealth docket.	0.80	288.80
07/23/18	Joseph P. Davis	Exchange emails with G.Germeroth and conference with M.Wang re collection of documents for production (0.6).	0.60	627.00
07/23/18	Joseph P. Davis	Review draft deliberative process privilege log and conferences with M.Wang and K.Finger re revisions to same (0.7).	0.70	731.50
07/23/18	Joseph P. Davis	Exchange emails with G.Germeroth re deliberative process privilege log (0.2).	0.20	209.00
07/23/18	Joseph P. Davis	Telephone conference with E.Abbott re PW process and related issues (0.3).	0.30	313.50
07/23/18	Joseph P. Davis	Review draft Fuentes eminent domain settlement memo and conferences with M.Wang and K.Bolanos re revisions to same (0.3).	0.30	313.50
07/23/18	Kevin Finger	Review and revision to deliberative process privilege log (.6); communication with G. Germeroth and M. Wang re: same (.6).	1.20	912.00
07/23/18	Gustavo S. Ribeiro	Review PREPA and Commonwealth docket.	0.50	180.50
07/23/18	Mian R. Wang	Exchange emails with K. Finger, A. Scruggs, and T. Lemon re privilege log; call with J. Davis re same	0.40	167.20

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07/24/18	Joseph P. Davis	Review HCNR release and related materials and telephone conference with K.Finger re same (0.3).	0.30	313.50
07/24/18	Joseph P. Davis	Review draft deliberative process log and conferences with M.Wang re revisions to same (0.4).	0.40	418.00
07/24/18	Tom Lemon	Drafting and preparation of privilege log (1.7)	1.70	710.60
07/24/18	Gustavo S. Ribeiro	Review PREPA and Commonwealth docket.	0.80	288.80
07/24/18	Mian R. Wang	Work on privilege log.	0.10	41.80
07/25/18	David D. Cleary	Correspond with OMM re: litigation matters an review litigation schedule.	0.30	222.30
07/25/18	Joseph P. Davis	Exchange emails and telephone conference with N.Pollak re Whitefish PW status and calls from Whitefish re same (0.4).	0.40	418.00
07/25/18	Kevin Finger	Review of comments provided by Ankura and Filsinger regarding the deliberative process privilege log (.70); review of revised deliberative process privilege log incorporating the comments (.90).	1.60	1,216.00
07/25/18	Tom Lemon	Documentation and analysis of house hearing regarding PREPA	3.10	1,295.80
07/25/18	Gustavo S. Ribeiro	Review PREPA and Commonwealth docket.	0.30	108.30
07/25/18	Alyssa C. Scruggs	Correspondence regarding PREPA privilege log, including review of draft log.	0.40	159.60
07/25/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.50	199.50
07/25/18	Mian R. Wang	Continue to work on privilege log based on comments (1.7); Communicate with G. Germeroth re. privilege log (0.10)	1.80	752.40
07/26/18	David D. Cleary	Review PREC extension stip.	0.10	74.10
07/26/18	David D. Cleary	Correspond with J. Davis re: PREC litigation.	0.20	148.20
07/26/18	Joseph P. Davis	Exchange emails and telephone conference with J.Zucker re Whitefish PW status (0.2).	0.20	209.00
07/26/18	Joseph P. Davis	Exchange emails with L.Stafford and conference with K.Finger re joint motion to stay PREC litigation for 60 days (0.2).	0.20	209.00
07/26/18	Joseph P. Davis	Exchange emails with M.Yassin, A.Rodriguez, N.Mitchell, D.Cleary and G.Rippie re joint stay motion (0.2).	0.20	209.00
07/26/18	Kevin Finger	Communication with J. Ruiz regarding waiver of summons in PBJL case.	0.60	456.00
07/26/18	Tom Lemon	Preparation and review of deliberative process privilege log.	1.80	752.40
07/27/18	Joseph P. Davis	Revise Fuentes eminent domain recommendation memo and exchange emails with K.Bolanos re same (0.3).	0.30	313.50
07/27/18	Joseph P. Davis	Exchange emails and conferences with K.Finger, K.Bolanos, M.Wang and	0.60	627.00

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07/27/18	Kevin Finger	T.Lemon re deliberative process log revisions and status (0.6). Review of near final deliberative process privilege log (1.60); conference with M Wang to discuss changes to same (.70)	2.30	1,748.00
07/27/18	Tom Lemon	Drafting and preparation of privilege log (2.7); conference call with experts (0.4); discussion and analysis of next steps (0.8)	3.90	1,630.20
07/27/18	Alyssa C. Scruggs	Prepare and post PREPA proposed budget to data room and distribute to necessary parties.	0.30	119.70
07/27/18	Mian R. Wang	Follow-up with PREPA advisors re privilege log (0.1); call with A. Pavel re privilege log (0.1); prepare for call with K.Finger re privilege log (0.4); call with T. Lemon and K. Finger re same (0.5); email K. Finger and J. Davis re privilege log (0.1).	1.20	501.60
07/30/18	Joseph P. Davis	Review and revise draft Fuentes eminent domain memo and exchange emails with K.Finger, M.Wang and K.Bolanos re same (0.7).	0.70	731.50
07/30/18	Joseph P. Davis	Exchange emails with S.Rinaldi re deliberative process log (0.2).	0.20	209.00
07/30/18	Kevin Finger	Finalization of waiver of service of summons in PBJL case.	1.20	912.00
07/30/18	Alyssa C. Scruggs	Correspondence regarding PREPA privilege log.	0.10	39.90
07/30/18	Mian R. Wang	Revise and finalize memorandum of recommendation re Fuentes-Vigue settlement	0.40	167.20
07/31/18	Joseph P. Davis	Revise, finalize and send recommendation memo on Fuentes eminent domain settlement to K.Bolanos (0.2).	0.20	209.00
07/31/18	Joseph P. Davis	Review FOMB's joint motion to stay PREC litigation for 60 days and conferences with K.Finger and G.Ribeiro re joinder to same (0.2).	0.20	209.00
07/31/18	Kevin Finger	Conference with P. Gonzalez regarding the Abengoa settlement protocol (.60); preparation of memorandum regarding a response to the Abengoa settlement protocol (1.6)	2.20	1,672.00
07/31/18	Gustavo S. Ribeiro	Draft and assist with filing of Joinder to Joint Urgent Unopposed Motion of FOMB for 60-day Stay of PREC adv. proceedings.	1.20	433.20
07/31/18	Alyssa C. Scruggs	Review and comment on PREC joinder.	0.30	119.70

Total Hours: 153.30

Total Amount: \$ 83,242.40

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TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.50	741.00	1,852.50
Joseph P. Davis	19.90	1,045.00	20,795.50
Kevin Finger	19.70	760.00	14,972.00
Tom Lemon	42.50	418.00	17,765.00
Gustavo S. Ribeiro	6.10	361.00	2,202.10
Alyssa C. Scruggs	11.00	399.00	4,389.00
Mian R. Wang	50.50	418.00	21,109.00
Wanna Abraham	1.10	143.00	157.30
Totals:	153.30	543.00	\$ 83,242.40

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TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/05/18	Nathan A. Haynes	Respond to UCC inquiry.	0.10	94.53
07/12/18	Nathan A. Haynes	Respond to UCC inquiries.	0.10	94.53

Total Hours: 0.20

Total Amount: \$ 189.06

TIMEKEEPER SUMMARY FOR TASK CODE 811.

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.20	945.30	189.06
Totals:	0.20	945.30	\$ 189.06

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Description of Expenses Billed

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/18	Iskender H. Catto	Review timeline documents (.3); review Title III proposals (.4).	0.70	598.50
07/03/18	David D. Cleary	Review privatization law (P3) and regulatory legislation and develop transformation legal process.	1.70	1,259.70
07/03/18	Leo Muchnik	Emails with OMM (N.Mitchell) re: Chapter 9 research and cases.	0.60	324.90
07/09/18	Greg Lawrence	Draft and review feedback request list -- high level list of policy and priority list.	1.30	1,296.75
07/10/18	David D. Cleary	Develop transformation time line and issues analysis.	1.10	815.10
07/10/18	David D. Cleary	Review draft recovery plan.	1.40	1,037.40
07/10/18	David D. Cleary	Review financing legislation re: privatization.	0.70	518.70
07/11/18	David D. Cleary	Correspond with M. Hinker re: bond documents.	0.20	148.20
07/11/18	David D. Cleary	Review diligence re: bond documents and claim issues.	1.30	963.30
07/11/18	Greg Lawrence	Draft and provide A. Catto an explanation of FERC qualifying facility requirements and rights to sell power and marginal rates to PREPA.	1.60	1,596.00
07/13/18	Iskender H. Catto	Review conformed PPOA.	2.90	2,479.50
07/13/18	David D. Cleary	Conferences with N. Mitchell re: transformation process.	0.70	518.70
07/16/18	Greg Lawrence	Call regarding PREPA strategy and priority list and review related chart and timeline.	1.90	1,895.25
07/18/18	Leo Muchnik	Emails with D.Cleary & N.Haynes re: Restructuring Support Agreement and supplements and amendments to same.	1.10	595.65
07/19/18	Greg Lawrence	PREPA advisor call.	0.40	399.00
07/19/18	Greg Lawrence	Review and provide comments regarding high level policy and priority issues list/chart.	0.80	798.00
07/20/18	Iskender H. Catto	Correspondence with team re contracts.	0.40	342.00
07/20/18	David D. Cleary	Review regulatory proposal and framework and call with working group.	2.20	1,630.20
07/20/18	Greg Lawrence	Call with N. Mitchell, R3 and GT regarding PREPA strategy.	0.90	897.75
07/20/18	Greg Lawrence	Review March draft of comprehensive transformation / regulatory legislation prior to circulation.	1.40	1,396.50
07/20/18	Greg Lawrence	Review near-final draft of fuel adjustment filing to ensure continuity to fiscal plan and overall strategy.	0.90	897.75
07/20/18	Leo Muchnik	Emails with D.Cleary re; PREPA RSA	0.20	108.30

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07/21/18	Greg Lawrence	Review and provide comments on the March 2018 draft of comprehensive legislation and quickly update and make consistent with current political and legislative climate.	3.10	3,092.25
07/23/18	David D. Cleary	Review and revise transformation time line.	0.70	518.70
07/24/18	Iskender H. Catto	Weekly status conference with PREPA team	0.50	427.50
07/24/18	David D. Cleary	Several correspondence with N. Mitchell re: transformation issues.	0.40	296.40
07/25/18	David D. Cleary	Conference with OMM re: restructuring options.	0.20	148.20
07/25/18	David D. Cleary	Review and revise RSA and term sheet and supporting term sheets.	1.20	889.20
07/25/18	David D. Cleary	Review prior RSAs and term sheets re: negotiations and terms.	2.90	2,148.90
07/25/18	David D. Cleary	Conference with N. Mitchell re: potential transaction with creditors.	0.20	148.20
07/25/18	David D. Cleary	Review lien analysis issues.	0.80	592.80
07/25/18	David D. Cleary	Conference call with GT team re: transformation process.	0.30	222.30
07/26/18	David D. Cleary	Correspond with N. Mitchell re: transaction term sheet.	0.30	222.30
07/26/18	David D. Cleary	Revise and develop transformation plan and strategies, including review of options and issues for regulatory lawyer, Rothschild and Ankura.	3.80	2,815.80
07/26/18	David D. Cleary	Review and revise preliminary RSA terms and comments from working group.	1.70	1,259.70
07/27/18	David D. Cleary	Review prior RSA materials re: proposed preliminary RSA and term sheet.	3.60	2,667.60
07/30/18	David D. Cleary	Review final preliminary RSA and disclosures.	0.80	592.80
07/31/18	David D. Cleary	Further analysis of preliminary RSA and development of issues.	1.70	1,259.70

Total Hours: 46.60

Total Amount: \$ 37,819.50

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TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	4.50	855.00	3,847.50
David D. Cleary	27.90	741.00	20,673.90
Greg Lawrence	12.30	997.50	12,269.25
Leo Muchnik	1.90	541.50	1,028.85
Totals:	46.60	811.58	\$ 37,819.50

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/18	Ryan Wagner	Revise April monthly fee statement (.7); confer with M. Fontanez and N. Haynes regarding same (.6).	1.30	827.45
07/05/18	Ryan Wagner	Emails with N. Haynes regarding April fee statement and related issues.	0.40	254.60
07/06/18	Ryan Wagner	Call with T. Bass and N. Haynes regarding billing issues (.3); emails with M. Fontanez regarding April fee statement and third interim fee application (.6).	0.90	572.85
07/09/18	Ryan Wagner	Further revisions to April fee statement (.5); calls with N. Haynes regarding fee statement (.3); draft principal certification (.2); draft email to FEP regarding principal certification requirement (.3); draft May fee statement (.8); work on draft of third interim fee application (.7).	2.80	1,782.20
07/10/18	Ryan Wagner	Revise third interim fee application (2.7); confer with M. Fontanez and N. Haynes regarding third interim fee app issues (.4).	3.10	1,973.15
07/11/18	Nathan A. Haynes	Revise draft certification re: new interim order process.	0.10	94.53
07/11/18	Ryan Wagner	Confer with K. Bolanos and N. Haynes regarding principal certification language (.6); revise draft third interim fee application (1.9); revise May monthly fee statement (.7); further revisions to April fee statement (.4).	3.60	2,291.40
07/12/18	Ryan Wagner	Emails with N. Haynes regarding third interim fee application.	0.40	254.60
07/13/18	Ryan Wagner	Draft August budget and staffing plan (.4); revise form principal certification and confer with N. Haynes (.5).	0.90	572.85
07/16/18	Maribel Fontanez	Finalize and process 10th and 11th monthly fee statements.	1.00	308.75
07/16/18	Ryan Wagner	Revise April fee statement and finalize same (.4); revise May fee statement (.7); finalize May fee statement and coordinate service of same (.5); revise third interim fee application (2.9); prepare third interim fee application for filing and coordinate filing with local counsel (.6).	5.10	3,246.15
07/17/18	Ryan Wagner	Address issues re resolution of second interim fee application informal objections (.6); confer with N. Haynes regarding same (.3).	0.90	572.85
07/27/18	Ryan Wagner	Preparation of backup information per fee	1.60	1,018.40

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07/30/18	Ryan Wagner	examiner's request. Prepare and provide backup information per fee examiner's request (.8); revise June monthly fee statement (.6); confer with N. Haynes and M. Fontanez regarding same (.3).	1.70	1,082.05
07/31/18	David D. Cleary	Several correspondence with A. Rodriguez re: contract issues of professionals.	0.30	222.30
07/31/18	Ryan Wagner	Revise June monthly fee statement (.4); coordinate finalizing and service of same with M. Fontanez (.5).	0.90	572.85

Total Hours: 25.00

Total Amount: \$ 15,646.98

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.30	741.00	222.30
Nathan A. Haynes	0.10	945.30	94.53
Ryan Wagner	23.60	636.50	15,021.40
Maribel Fontanez	1.00	308.75	308.75
Totals:	25.00	625.88	\$ 15,646.98

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Description of Expenses Billed

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/12/18	David D. Cleary	Several calls with N. Mitchell re: governance issues.	0.70	518.70
07/12/18	David D. Cleary	Review revitalization act and amendments and analyze governance issues.	1.10	815.10
07/12/18	Leo Muchnik	Call/emails with D.Cleary re: Act 4-2016 and Act 37-2017 in response to Board Member resignations	0.30	162.45
07/13/18	David D. Cleary	Review corporate governance issues and assist PREPA re: board issues.	1.80	1,333.80
07/18/18	Nathan A. Haynes	Call with OMM re: information for incoming executive.	0.10	94.53
07/23/18	David D. Cleary	Review SPV document request and search diligence room for documents.	2.20	1,630.20
07/24/18	David D. Cleary	Review RSA documents for SPV request.	1.80	1,333.80
07/26/18	David D. Cleary	Correspond with J. Hutton re: SPV resolution.	0.20	148.20
07/26/18	David D. Cleary	Review SPV resolutions.	0.40	296.40
Total Hours:			8.60	
Total Amount:				\$ 6,333.18

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	8.20	741.00	6,076.20
Nathan A. Haynes	0.10	945.30	94.53
Leo Muchnik	0.30	541.50	162.45
Totals:	8.60	736.42	\$ 6,333.18

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/11/18	Ryan Wagner	Confer with I. Catto in respect of issues related to contract negotiations (.7); research exectory contract issues (1.1); follow up discussion with I. Catto concerning same (.1).	1.90	1,209.35
07/11/18	Brian N. Wheaton	Review amendments to PPA operating agreement; communications with I. Catto re: same.	0.90	444.60
07/12/18	Brian N. Wheaton	Review amended exhibits to PPA and operating agreement.	1.60	790.40
07/13/18	Brian N. Wheaton	Analyze operating agreement (1.9); communications with I. Catto re: same (0.4).	2.30	1,136.20
07/13/18	Brian N. Wheaton	Analyze amendments to PPA.	0.90	444.60
07/13/18	Brian N. Wheaton	Revise amended operating agreement.	3.20	1,580.80
07/16/18	Brian N. Wheaton	Revise amended version of PPA Agreement.	1.40	691.60
07/18/18	Brian N. Wheaton	Revise amended PPA Agreement and operating agreement.	3.10	1,531.40
07/19/18	Brian N. Wheaton	Review Ecoelectrica Power Purchase and Operating Agreement amendments to appendices.	1.80	889.20
07/20/18	David D. Cleary	Review data room re: PPOA agreement and develop analysis of claim issues.	0.70	518.70
07/23/18	Greg Lawrence	Update major regulatory changes chart; attention to fuel and purchase power amendment.	1.40	1,396.50
07/26/18	David D. Cleary	Review hearing arguments re: budget issues and compliance methods re contract issues.	1.10	815.10
07/26/18	David D. Cleary	Conference with A. Catto re: PPOAs.	0.30	222.30
07/26/18	David D. Cleary	Correspond with N. Mitchell re: PPOA.	0.30	222.30
07/26/18	David D. Cleary	Correspond with N. Haynes re: memo re executory contracts.	0.20	148.20
07/26/18	Brian N. Wheaton	Communications with I. Catto re: Ecoelectrica power purchase and operating agreement and LNG tolling agreement; review same.	0.70	345.80
07/27/18	Leo Muchnik	Research in connection with rejecting contracts and prepare presentation to Client re: same.	3.40	1,841.10
07/28/18	Leo Muchnik	Finalize initial draft of Contract Presentation to Client.	0.50	270.75
07/29/18	Leo Muchnik	Revise draft of Contract presentation to incorporate A.Catto comments.	0.10	54.15
07/29/18	Brian N. Wheaton	Reviewpower purchase and operating	1.30	642.20

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07/30/18	Nathan A. Haynes	agreement and tolling agreement. Review/revise executory contract memo/deck.	0.30	283.58
07/30/18	Greg Lawrence	Review and provide response to Catto regarding FERC's jurisdiction over PPOAs.	0.80	798.00
07/30/18	Leo Muchnik	Revise Deck for PREPA CEO on assumption and rejection of contracts.	1.80	974.70
07/31/18	David D. Cleary	Review executory contract summary and presentation re: PPOA and develop issues.	0.80	592.80
			<hr/>	
			Total Hours:	30.80
			Total Amount:	\$ 17,844.33

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.40	741.00	2,519.40
Nathan A. Haynes	0.30	945.27	283.58
Greg Lawrence	2.20	997.50	2,194.50
Leo Muchnik	5.80	541.50	3,140.70
Ryan Wagner	1.90	636.50	1,209.35
Brian N. Wheaton	17.20	494.00	8,496.80
Totals:	30.80	579.36	\$ 17,844.33

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Description of Expenses Billed

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/18	Nathan A. Haynes	Review updated analysis re: consent decree.	0.20	189.05
07/05/18	Jillian C. Kirn	Review insurance policies.	0.80	342.00
07/06/18	Jillian C. Kirn	Review documents related to AAFAF status and correspond with C. Bell re: outstanding matters.	0.80	342.00
07/11/18	Jillian C. Kirn	Participate in call with M. Lee, D. Cleary, and C. Toll re: MATS compliance and CD modification update.	1.00	427.50
07/17/18	Jillian C. Kirn	Review MATS compliance news relevant to PREPA.	0.20	85.50
07/18/18	Jillian C. Kirn	Review Consent Decree modification and news updates related to MATS compliance.	0.50	213.75
07/28/18	Jillian C. Kirn	Review documents related to Puerto Rico financial plan.	0.20	85.50
			Total Hours:	3.70
			Total Amount:	\$ 1,685.30

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.20	945.25	189.05
Jillian C. Kirn	3.50	427.50	1,496.25
Totals:	3.70	455.49	\$ 1,685.30

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TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	5.60	745.75	4,176.21
Iskender H. Catto	7.60	855.00	6,498.00
David D. Cleary	64.80	741.00	48,016.80
Joseph P. Davis	22.50	1,045.00	23,512.50
Paul A. Del Aguila	0.80	570.00	456.00
Kevin Finger	37.90	760.00	28,804.00
Nathan A. Haynes	6.20	945.26	5,860.63
John B. Hutton	0.30	698.27	209.48
Greg Lawrence	14.50	997.50	14,463.75
Jonathan L. Sulds	1.40	945.25	1,323.35
Jillian C. Kirn	3.50	427.50	1,496.25
Tom Lemon	42.50	418.00	17,765.00
Leo Muchnik	8.40	541.50	4,548.60
Gustavo S. Ribeiro	8.70	361.00	3,140.70
Alyssa C. Scruggs	13.20	399.00	5,266.80
Ryan Wagner	30.20	636.50	19,222.30
Mian R. Wang	59.00	418.00	24,662.00
Brian N. Wheaton	17.20	494.00	8,496.80
Maribel Fontanez	2.60	308.75	802.76
Wanna Abraham	1.10	143.00	157.30
Totals:	348.00	628.96	\$ 218,879.23

GT GreenbergTraurig

Invoice No.: 4836279
File No.: 169395.010400
Bill Date: August 17, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done inside Puerto Rico

Re: PREPA FY 2017-18

Legal Services through July 31, 2018:

Total Fees:	\$	63,081.90
Current Invoice:	\$	<u>63,081.90</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4836279
File No.: 169395.010400

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4836279*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 63,081.90

Total Amount Due: \$ 63,081.90

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010400
INVOICE NUMBER: 4836279*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/18	David D. Cleary	Telephone conference with lenders and creditors re: IRP process.	2.00	1,482.00
07/16/18	David D. Cleary	Review daily operational update report.	0.20	148.20
07/16/18	David D. Cleary	Review IRP process in preparation for IRP call.	0.40	296.40
07/16/18	David D. Cleary	Review constitutionality decision re: PROMESA validity and effect on T-3 operations.	0.60	444.60
07/16/18	David D. Cleary	Review IRP, IRP order, and attend IRP meeting.	2.30	1,704.30
07/17/18	David D. Cleary	Conference with A. Catto re: PPOA.	0.30	222.30
07/17/18	David D. Cleary	Several conferences with F. Padilla re: operations and PMO issues.	0.40	296.40
07/18/18	David D. Cleary	Conferences with FEP re: fiscal plan issues.	0.40	296.40
07/18/18	David D. Cleary	Review fiscal plan.	2.70	2,000.70
07/18/18	David D. Cleary	Develop reporting templates for FEP re: fiscal plan.	1.20	889.20
07/18/18	David D. Cleary	Review and revise strategy charts on regulator legislation.	0.70	518.70
07/18/18	David D. Cleary	Review and provide issues re: regulatory order and actions chart.	0.60	444.60
07/19/18	David D. Cleary	Review and prepare documents for SPV directors.	0.20	148.20
07/19/18	David D. Cleary	Prepare P3 regulatory issues list.	1.10	815.10
07/19/18	David D. Cleary	Review regulatory update chart.	0.60	444.60
07/20/18	David D. Cleary	Correspond with F. Padilla re; SPV actions.	0.20	148.20

Total Hours: 13.90

Total Amount: \$ 10,299.90

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Re: PREPA FY 2017-18
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Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	13.90	741.00	10,299.90
Totals:	13.90	741.00	\$ 10,299.90

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Description of Expenses Billed

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/18	David D. Cleary	Conference with F. Padilla re: operation issues re T-3.	0.30	222.30
07/16/18	David D. Cleary	Review contracts re T-3 issues for F. Padilla.	0.80	592.80
			<hr/>	
			Total Hours:	1.10
			Total Amount:	\$ 815.10

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	741.00	815.10
Totals:	1.10	741.00	\$ 815.10

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Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/17/18	David D. Cleary	Review pension plans and valuation update.	1.70	1,259.70
07/18/18	David D. Cleary	Review labor plan re: fiscal plan reporting.	1.40	1,037.40
07/19/18	David D. Cleary	Prepare for and attend meeting with actuary.	5.60	4,149.60
			<hr/>	
			Total Hours:	8.70
			Total Amount:	\$ 6,446.70

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	8.70	741.00	6,446.70
Totals:	8.70	741.00	\$ 6,446.70

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Description of Expenses Billed

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/18	David D. Cleary	Update financial lending update.	0.20	148.20
07/17/18	David D. Cleary	Several conferences with M. Hinker re: due diligence of bond documents.	0.30	222.30
07/17/18	David D. Cleary	Conference with G. Germereth re: financing status.	0.30	222.30
07/17/18	David D. Cleary	Correspond with N. Morales re: financing issues.	0.20	148.20

Total Hours: 1.00

Total Amount: \$ 741.00

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.00	741.00	741.00
Totals:	1.00	741.00	\$ 741.00

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Description of Expenses Billed

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/18	David D. Cleary	Review regulatory pending orders and response issues.	0.60	444.60
			<hr/>	
			Total Hours:	0.60
			Total Amount:	\$ 444.60

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.60	741.00	444.60
Totals:	0.60	741.00	\$ 444.60

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Description of Expenses Billed

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/16/18	David D. Cleary	Review and revise P3 legislation and time line.	0.60	444.60
07/16/18	David D. Cleary	Review bond documents and request by OMM for transaction documents.	0.70	518.70
07/16/18	David D. Cleary	Review validation proceedings and issues related to restructuring.	0.80	592.80
07/16/18	David D. Cleary	Prepare for meeting on transformation re: pension, regulatory, labor.	4.60	3,408.60
07/17/18	David D. Cleary	Review data room and documents re: diligence issues and requests.	1.80	1,333.80
07/17/18	David D. Cleary	Review P3 and transformation process and update progress and issues, preparation for transformation meeting.	4.30	3,186.30
07/17/18	David D. Cleary	Correspond with G. Gil re: transformation and pension issues.	0.20	148.20
07/17/18	David D. Cleary	Meeting with N. Mitchell re: transformation.	1.40	1,037.40
07/18/18	David D. Cleary	Review and revise transformation time line.	0.90	666.90
07/19/18	David D. Cleary	Review P3 transaction work stream white papers for working group.	3.40	2,519.40
07/19/18	David D. Cleary	Conference with AAFAF and OMM re: P3 status.	0.40	296.40
Total Hours:			19.10	
Total Amount:				\$ 14,153.10

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	19.10	741.00	14,153.10
Totals:	19.10	741.00	\$ 14,153.10

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Description of Expenses Billed

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/18	Iskender H. Catto	Review power contracts for renegotiation.	4.30	3,676.50
07/11/18	Iskender H. Catto	Review contracts for renegotiation (3.8); conferences with team re renegotiation strategy (2.5).	6.30	5,386.50
07/12/18	Iskender H. Catto	Prepare for contract renegotiations.	4.10	3,505.50
07/16/18	Iskender H. Catto	Review documents for renegotiation.	3.60	3,078.00
07/17/18	Iskender H. Catto	Prepare for contract renegotiation.	3.40	2,907.00
07/18/18	Iskender H. Catto	Renegotiation conference with counterparty (2.1); conferences with team re contract negotiation (2.6); review IPP contract terms (2.9).	7.60	6,498.00
07/19/18	Iskender H. Catto	Review transactions for renegotiation.	3.10	2,650.50
07/26/18	Iskender H. Catto	Telephone conference with negotiation team re IPP negotiations (.8); review tolling agreement (2.1).	2.90	2,479.50

Total Hours: 35.30

Total Amount: \$ 30,181.50

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	35.30	855.00	30,181.50
Totals:	35.30	855.00	\$ 30,181.50

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Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	35.30	855.00	30,181.50
David D. Cleary	44.40	741.00	32,900.40
Totals:	79.70	791.49	\$ 63,081.90

Invoice No.: 4859186
File No.: 169395.010400
Bill Date: September 30, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2017-18

Legal Services through August 15, 2018:

Total Fees:	\$	120,545.19
Current Invoice:	\$	<u>120,545.19</u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4859186
File No.: 169395.010400

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4859186*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	120,545.19
Total Amount Due:	\$	120,545.19

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010400
INVOICE NUMBER: 4859186*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4859186
 Re: PREPA FY 2017-18
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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/03/18	Timothy C. Bass	Review weekly insurance assets report and follow up on issues re: same.	1.40	1,044.05
08/03/18	Nathan A. Haynes	Confer with D. Cleary re: GDB voting issue.	0.10	94.53
08/06/18	Nathan A. Haynes	Review RSA amendment summary re: GDB, correspondence with OMM and client re: same.	0.60	567.15
08/06/18	Nathan A. Haynes	Prepare for/attend conference call with client re: GDB voting.	0.40	378.10
08/06/18	Nathan A. Haynes	Correspond with OMM re: voting issue.	0.10	94.53
08/09/18	Nathan A. Haynes	Review GDB solicitation materials.	0.20	189.05
08/13/18	David D. Cleary	Conference with PREPA re: insurance issues and communicate with Bass/Haynes.	0.20	148.20
08/13/18	Nathan A. Haynes	Analyze solicitation materials.	0.40	378.10
08/14/18	Timothy C. Bass	Research applicability of provisions mandating construction that does not improve upon quality of destroyed property.	3.20	2,386.40
08/14/18	Nathan A. Haynes	Call with OMM re: action items, correspond with PREPA re: GDB.	0.10	94.53
08/15/18	Timothy C. Bass	Follow up research on insurance issues.	2.70	2,013.53
Total Hours:			9.40	
Total Amount:				\$ 7,388.17

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	7.30	745.75	5,443.98
David D. Cleary	0.20	741.00	148.20
Nathan A. Haynes	1.90	945.26	1,795.99
Totals:	9.40	785.98	\$ 7,388.17

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Description of Expenses Billed

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/18	David D. Cleary	Several correspondence with Ankura, AAFAF and OMM re: fiscal plan.	0.60	444.60
08/01/18	David D. Cleary	Review draft fiscal plan.	0.80	592.80
08/01/18	Nathan A. Haynes	Call with FEP, Ankura re: insurance issues.	0.30	283.58
08/03/18	David D. Cleary	Review NOE issues and budget issues.	0.70	518.70
08/07/18	David D. Cleary	Continued evaluation and development of regulatory issues affecting transformation.	0.80	592.80
08/07/18	David D. Cleary	Review current expense issues.	0.70	518.70
08/07/18	David D. Cleary	Attend call with Ankura and OMM re: current expenses.	0.30	222.30
08/08/18	David D. Cleary	Review IRP Tech conf issues and materials and correspond with R3 re: issues and strategy.	0.70	518.70
08/08/18	Nathan A. Haynes	Call with Ankura/FEP re: insurance issues.	0.40	378.10
08/09/18	David D. Cleary	Review PREC calendar from r3 re: upcoming filings and submissions.	0.40	296.40
08/09/18	David D. Cleary	Continued development of transformation issues.	1.40	1,037.40
08/09/18	David D. Cleary	Review transformation timeline.	0.60	444.60
08/09/18	David D. Cleary	Conference with R3 and OMM re: regulatory issues.	0.70	518.70
08/09/18	David D. Cleary	Review regulatory orders re: wheeling, rate case and micro grids.	1.10	815.10
08/09/18	David D. Cleary	Review and revise IRP presentation to PREC.	0.40	296.40
08/09/18	Sara Hoffman	Call with N. Haynes re: GDB RSA amendments and PREPA claim.	0.10	48.45
08/10/18	David D. Cleary	Conference call with FOMB counsel re: transformation process.	0.60	444.60
08/10/18	David D. Cleary	Review transformation law and act re: bond issues and validation procedures re: RSA.	2.40	1,778.40
08/10/18	David D. Cleary	Review IRP presentation to PREC.	1.40	1,037.40
08/10/18	David D. Cleary	Correspond with John R. re: IRP submissions to PREC.	0.30	222.30
08/10/18	David D. Cleary	Review PREPA operating results.	0.40	296.40
08/13/18	Iskender H. Catto	Telephone conference with PREPA team re fuel and energy purchase agreements.	1.50	1,282.50
08/13/18	David D. Cleary	Review operational dashboard.	0.40	296.40
08/13/18	David D. Cleary	Several correspondence with R-3 re: PREC meeting.	0.60	444.60
08/13/18	David D. Cleary	Review and revision to PREC technical meeting presentation.	2.20	1,630.20
08/13/18	David D. Cleary	Correspond with N. Mitchell re: PREC micro grid order.	0.20	148.20
08/13/18	David D. Cleary	Correspond with PREPA and Cancio re:	0.20	148.20

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		operational issues.		
08/13/18	David D. Cleary	Review fiscal plan and characters.	0.60	444.60
08/13/18	David D. Cleary	Correspond with N. Mitchell re: transformation process.	0.20	148.20
08/14/18	David D. Cleary	Review P3 and revitalization laws re: restructuring.	1.40	1,037.40
08/14/18	David D. Cleary	Review fiscal plan requirements.	0.80	592.80
08/14/18	Nathan A. Haynes	Conference call with Ankura, FEP, PREPA re: responding to WF inquiries.	0.50	472.63
08/15/18	David D. Cleary	Conference with OMM re: PREPA restructuring issues and operational issues.	0.60	444.60
08/15/18	David D. Cleary	Review IRP and fiscal plan re: exit.	2.60	1,926.60
08/15/18	David D. Cleary	Review regulatory docs spreadsheet.	1.30	963.30
08/15/18	David D. Cleary	Conference with G. Lawrence and John R. re: regulatory issues.	0.80	592.80

Total Hours: 29.00

Total Amount: \$ 21,879.46

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	1.50	855.00	1,282.50
David D. Cleary	26.20	741.00	19,414.20
Nathan A. Haynes	1.20	945.26	1,134.31
Sara Hoffman	0.10	484.50	48.45
Totals:	29.00	754.46	\$ 21,879.46

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TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/06/18	Sara Hoffman	Review Sixth Amendment to GDB RSA and provide same to N. Haynes.	0.30	145.35
08/07/18	Nathan A. Haynes	Call with GT team re: action items.	0.20	189.05
08/09/18	David D. Cleary	Correspond with M. Hinker and M. DiConza re: T-3 filing issues.	0.20	148.20
08/09/18	Leo Muchnik	Emails with N.Haynes re: protocol for T3 filing in response to AAFAF request.	0.50	270.75
08/10/18	David D. Cleary	Review GDB Title VI filing re: PREPA claims.	0.80	592.80
08/10/18	David D. Cleary	Correspond with OMM and FOMB counsel re: info request for operations and confidentiality.	0.40	296.40
08/10/18	Maribel Fontanez	Review various orders and calendar important dates.	0.20	61.75
08/10/18	Sara Hoffman	Review GDB RSA amendments and press release and email N. Haynes re: pension claim.	3.40	1,647.30
08/13/18	Sara Hoffman	Review issues re: GDB Title VI solicitation and proceeding.	1.20	581.40
08/14/18	Nathan A. Haynes	Revise task memo for client.	0.20	189.05
08/14/18	Sara Hoffman	Emails with O'Melveny re: Board Presentations.	0.20	96.90
08/14/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.30	162.45
08/14/18	Leo Muchnik	Emails with M.DiConza re: Board deck.	0.40	216.60
08/14/18	Ryan Wagner	Draft September 2018 budget (0.4); confer with N. Haynes concerning same (0.2).	0.60	381.90
08/15/18	Maribel Fontanez	Review docket for 18-0063 adv. re: deadline to respond; reply to D. Cleary e-mail.	0.30	92.63
08/15/18	Ryan Wagner	Revise September budget and staffing plan (0.8); confer with N. Haynes in respect of same (0.3).	1.10	700.15
			<hr/>	
			Total Hours:	10.30
			Total Amount:	\$ 5,772.68

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TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.40	741.00	1,037.40
Nathan A. Haynes	0.40	945.25	378.10
Sara Hoffman	5.10	484.50	2,470.95
Leo Muchnik	1.20	541.50	649.80
Ryan Wagner	1.70	636.50	1,082.05
Maribel Fontanez	0.50	308.76	154.38
Totals:	10.30	560.45	\$ 5,772.68

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Description of Expenses Billed

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/18	John B. Hutton	Review fuel line lender claim analysis; send to N. Haynes for OMM.	0.40	279.30
			<hr/>	
			Total Hours:	0.40
			Total Amount:	\$ 279.30

TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
John B. Hutton	0.40	698.25	279.30
Totals:	0.40	698.25	\$ 279.30

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Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/18	David D. Cleary	Prepare for pension meeting and attend meeting with FOMB re: pension.	1.60	1,185.60
08/06/18	David D. Cleary	Review FOMB pension issues.	0.80	592.80
08/08/18	David D. Cleary	Prepare for and attend working group sessions on pension issues.	1.10	815.10
08/08/18	Nathan A. Haynes	Correspondence with client re: pension issue.	0.10	94.53
08/09/18	David D. Cleary	Conference with J. Sulds re: labor issues.	0.20	148.20
08/09/18	David D. Cleary	Correspond with JC Perez re: labor issues.	0.20	148.20
08/09/18	Jonathan L. Sulds	Strategy emails re union issues.	0.40	378.10
08/10/18	David D. Cleary	Review pension meeting notes and task list and update presentation.	1.70	1,259.70
08/10/18	David D. Cleary	Correspond with M. Hinker re: CBA.	0.20	148.20
08/11/18	Jonathan L. Sulds	Review DC; email re strategy issue.	0.30	283.58
08/13/18	David D. Cleary	Correspond with PREPA PMO re: meeting with FOMB re: pensions.	0.20	148.20
08/13/18	David D. Cleary	Correspond with Ankura re: baseline projections for pension.	0.30	222.30
08/13/18	David D. Cleary	Several correspondence with AON re: pension work plan.	0.60	444.60
08/13/18	David D. Cleary	Review pension due diligence.	0.80	592.80
08/13/18	David D. Cleary	Correspond with labor consultants re: plan design issues.	0.60	444.60
08/13/18	David D. Cleary	Several correspondence with Ankura re: labor and pension issues.	0.40	296.40
08/13/18	David D. Cleary	Review contract clause issues re: labor issues and several correspondence from M. Bloom.	1.30	963.30
08/13/18	David D. Cleary	Research and review case law re: assumption of and CBAs.	2.40	1,778.40
08/14/18	David D. Cleary	Continued development of labor strategy.	6.70	4,964.70
08/14/18	David D. Cleary	Continued review of pension actuarial report and funding issues.	0.70	518.70
08/15/18	David D. Cleary	Conference with N. Mitchell re: labor issues.	0.30	222.30
08/15/18	David D. Cleary	Correspond with Ankura re: pension issues.	0.20	148.20

Total Hours: 21.10

Total Amount: \$ 15,798.51

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TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	20.30	741.00	15,042.30
Nathan A. Haynes	0.10	945.30	94.53
Jonathan L. Sulds	0.70	945.26	661.68
Totals:	21.10	748.74	\$ 15,798.51

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TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/09/18	Kevin Finger	Communications with Proskauer regarding lift stay summaries.	0.70	532.00
08/09/18	Alyssa C. Scruggs	Prepare chart of stay stipulations for omnibus motion.	1.10	438.90
08/15/18	Kevin Finger	Communications with S. Ma regarding lift stay stipulation motion.	0.60	456.00
08/15/18	Alyssa C. Scruggs	Prepare lift stay chart for omnibus motion.	0.20	79.80

Total Hours: 2.60

Total Amount: \$ 1,506.70

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Kevin Finger	1.30	760.00	988.00
Alyssa C. Scruggs	1.30	399.00	518.70
Totals:	2.60	579.50	\$ 1,506.70

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/13/18	David D. Cleary	Review NOE issues and communications with OMM.	0.40	296.40
			<hr/>	
			Total Hours:	0.40
			Total Amount:	\$ 296.40

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	741.00	296.40
Totals:	0.40	741.00	\$ 296.40

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/18	Wanna Abraham	Attention to the preparation of electronic documents (0.3); apply bates stamping and QC as per A. Scruggs request (0.2); Update log (0.1).	0.60	85.80
08/01/18	Joseph P. Davis	Exchange emails with N.Mitchell, G.Germeroth, T.Filsinger, N.Pollak and N.Morales and telephone conference with N.Pollak re Whitefish request for partial payment.	0.80	836.00
08/01/18	Joseph P. Davis	Exchange emails with A.Uetz re Whitefish issues.	0.20	209.00
08/01/18	Joseph P. Davis	Exchange emails with A.Frankum re Whitefish PW update and telephone conference with N.Pollak re same.	0.40	418.00
08/01/18	Kevin Finger	Communication with Proskauer regarding Abengoa status (0.8); communications with Proskauer regarding Ponce information (0.7).	1.50	1,140.00
08/01/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.50	199.50
08/02/18	Joseph P. Davis	Exchange emails and telephone conference with A.Uetz re Whitefish invoices and UCC interviews.	1.20	1,254.00
08/02/18	Joseph P. Davis	Exchange emails with N.Mitchell re Whitefish financial condition and invoices.	0.20	209.00
08/02/18	Joseph P. Davis	Telephone conference with N.Pollak re Whitefish status.	0.30	313.50
08/02/18	Joseph P. Davis	Telephone conference with A.Frankum, D.White, A.Deliz, C.Iglaesias and N.Pollak re Whitefish PW review and update.	0.70	731.50
08/02/18	Alyssa C. Scruggs	Discuss request from Whitefish regarding financial reporting with J. Davis and research/analyze documents related to same.	1.10	438.90
08/03/18	David D. Cleary	Review receiver motions and appeal decision.	0.60	444.60
08/03/18	Joseph P. Davis	Exchange emails and conference with N.Haynes re Whitefish request for confirmation of account balance and review same.	0.30	313.50
08/03/18	Joseph P. Davis	Exchange emails and telephone conference with N.Pollak re Whitefish request for confirmation of account balance.	0.30	313.50
08/03/18	Nathan A. Haynes	Analysis of WF auditor request, confer with J. Davis re: same.	0.60	567.15
08/06/18	Joseph P. Davis	Review and analyze Whitefish audit	0.90	940.50

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		confirmation request and telephone conferences with J.Zucker and N.Pollak re same (0.9).		
08/06/18	Joseph P. Davis	Telephone conference with A.Frankum, N.Pollak and N.Haynes re Whitefish audit confirmation request.	0.40	418.00
08/06/18	Joseph P. Davis	Review Whitefish contract and analyze issue of audit confirmation requirement (0.8).	0.80	836.00
08/06/18	Nathan A. Haynes	Correspond with FEP/Ankura, confer with J. Davis re: vendor audit issue.	0.20	189.05
08/06/18	Nathan A. Haynes	Conference call with Ankura/FEP re: audit issue.	0.30	283.58
08/06/18	Alyssa C. Scruggs	Review Whitefish contract and amendments to determine obligations thereunder.	0.50	199.50
08/07/18	Joseph P. Davis	Telephone conference with A.Vargas re service interruption complaint.	0.60	627.00
08/07/18	Joseph P. Davis	Exchange emails with A.Rodriguez, G.Germeroth and N.Pollak re Vargas complaint.	0.40	418.00
08/07/18	Joseph P. Davis	Telephone conference with K.Finger re Abengoa settlement protocol revisions and exchange emails with Proskauer re same.	0.30	313.50
08/07/18	Kevin Finger	Communication with Proskauer regarding Abengoa status.	0.60	456.00
08/08/18	Wanna Abraham	Attention to the preparation of electronic documents (.3); apply bates stamping and QC as per A. Scruggs request (.2); Update log (0.2).	0.70	100.10
08/08/18	David D. Cleary	Review First Circuit appeal decision re: receiver and address with advisors and PREPA.	1.60	1,185.60
08/08/18	Joseph P. Davis	Review PREC order and exchange emails with K.Bolanos and K.Finger re same.	0.30	313.50
08/08/18	Kevin Finger	Review of PREC Order.	0.40	304.00
08/08/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	0.40	159.60
08/09/18	Joseph P. Davis	Exchange emails with A.Uetz re Whitefish request for information.	0.60	627.00
08/09/18	Joseph P. Davis	Review and revise draft response to Whitefish and exchange emails and telephone conference with N.Mitchell re response to same.	0.60	627.00
08/09/18	Joseph P. Davis	Exchange emails with A.Frankum and N.Haynes re Whitefish audit confirmation request and potential response and telephone conference with N.Pollak re same.	0.80	836.00
08/09/18	Joseph P. Davis	Telephone conference e with J.Zucker re FEMA PW and Whitefish information request.	0.30	313.50

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08/10/18	David D. Cleary	Correspond with OMM and K. Finger re: Abergorda settlement.	0.20	148.20
08/10/18	David D. Cleary	Review term sheet re: Abergorda settlement.	0.30	222.30
08/10/18	David D. Cleary	Correspond with Proskauer re: Ponce briefing.	0.30	222.30
08/10/18	David D. Cleary	Correspond with K. Finger re: cost estimates for project Ponce.	0.20	148.20
08/10/18	Joseph P. Davis	Exchange emails with A.Frankum re Whitefish request for audit confirmation of account balance.	0.30	313.50
08/10/18	Joseph P. Davis	Exchange emails with B.Gray and A.Uetz re UCC Whitefish interviews.	0.20	209.00
08/10/18	Joseph P. Davis	Review draft Abengoa proposed settlement protocol from Proskauer and exchange emails and telephone conferences with N.Mitchell, D.Cleary and K.Finger re same.	0.30	313.50
08/10/18	Kevin Finger	Preparation of memo regarding options regarding Abengoa case (0.8); communications with S. Ma regarding same (0.4); review and revision to Purcell Stipulation (0.7).	1.90	1,444.00
08/13/18	Joseph P. Davis	Exchange emails with A.Frankum re audit confirmation response to Whitefish.	0.20	209.00
08/13/18	Joseph P. Davis	Exchange emails with N.Pollak and N.Morales re Whitefish audit confirmation and communications with Techmanski.	0.20	209.00
08/13/18	Joseph P. Davis	Review and analyze draft audit confirmation response and exchange emails with N.Pollak and T.Filsinger re same.	0.30	313.50
08/13/18	Kevin Finger	Communications with local counsel and PREPA regarding Ponce projects.	0.80	608.00
08/13/18	Gustavo S. Ribeiro	Review PREPA docket and follow up with Finger, K and team re. deadlines.	0.50	180.50
08/14/18	Joseph P. Davis	Review, analyze and revise Whitefish AR confirmation response and exchange emails with N.Morales, A.Frankum, J.Zucker, N.Haynes and N.Pollak re audit confirmation response.	0.80	836.00
08/14/18	Joseph P. Davis	Telephone conference with N.Pollak re revisions to same.	0.20	209.00
08/14/18	Joseph P. Davis	Exchange emails with A.Uetz re Whitefish payment issues.	0.20	209.00
08/14/18	Paul A. Del Aguila	Review First District decision revising district court decision denying receivership motion.	0.20	114.00
08/15/18	Wanna Abraham	Attention to the preparation of electronic documents (0.3); apply bates stamping and QC as per A. Scruggs request (0.3); Update log (0.2).	0.80	114.40
08/15/18	David D. Cleary	Correspond with K. Finger re: PBJT	0.20	148.20

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08/15/18	David D. Cleary	adversary. Correspond with FOMB counsel re: PBJT status.	0.20	148.20
08/15/18	David D. Cleary	Review docket re: PBJT stip.	0.20	148.20
08/15/18	Joseph P. Davis	Exchange emails with A.Frankum and N.Pollak re audit response confirmation and telephone conference with N.Pollak re same.	0.40	418.00
08/15/18	Joseph P. Davis	Telephone conference with A.Uetz re Whitefish payment status and proposal.	0.70	731.50
08/15/18	Joseph P. Davis	Exchange emails with D.Cleary re response date for PBLJ complaint and attention to same.	0.40	418.00
08/15/18	Kevin Finger	Communications with Proskauer and PREPA regarding Ponce projects (0.9); communications regarding negotiations for Purcell Stipulation (1.3); review of PBJL complaint and schedule (0.6).	2.80	2,128.00
08/15/18	Gustavo S. Ribeiro	Review PREPA docket and follow up with Finger, K and team re. deadlines.	0.50	180.50
08/15/18	Alyssa C. Scruggs	Serve Ponce pleading.	0.10	39.90
08/15/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly and monthly reporting packages.	0.60	239.40

Total Hours: 34.00

Total Amount: \$ 27,244.68

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.80	741.00	2,815.80
Joseph P. Davis	14.60	1,045.00	15,257.00
Paul A. Del Aguila	0.20	570.00	114.00
Kevin Finger	8.00	760.00	6,080.00
Nathan A. Haynes	1.10	945.25	1,039.78
Gustavo S. Ribeiro	1.00	361.00	361.00
Alyssa C. Scruggs	3.20	399.00	1,276.80
Wanna Abraham	2.10	143.00	300.30
Totals:	34.00	801.31	\$ 27,244.68

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TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/18	David D. Cleary	Conferences with OMM re: RSA issues.	0.40	296.40
08/01/18	David D. Cleary	Review preliminary RSA and supporting documents and develop issues.	0.80	592.80
08/01/18	David D. Cleary	Review PPOAs and issues relating to RSA implementation.	0.30	222.30
08/02/18	David D. Cleary	Prepare for and attend call with working group re: preliminary RSA.	1.90	1,407.90
08/02/18	David D. Cleary	Review and develop issues re: RSA including implementation in T-3 and bond structuring.	3.60	2,667.60
08/02/18	David D. Cleary	Develop T-3 exit strategies.	1.70	1,259.70
08/03/18	David D. Cleary	Review prior RSA and bond proceedings re: implementation issues for T-3 implementation.	2.70	2,000.70
08/03/18	David D. Cleary	Continued development of exit plan, terms, classification and timeline for T-3 with transformation.	4.90	3,630.90
08/03/18	Nathan A. Haynes	Respond to inquiry re: plan.	0.10	94.53
08/06/18	David D. Cleary	Conference with OMM re: plan of adjustment.	2.80	2,074.80
08/06/18	David D. Cleary	Review claims and classification issues.	2.70	2,000.70
08/06/18	Leo Muchnik	Emails with D.Cleary re: Chapter 9 Sales.	0.10	54.15
08/07/18	David D. Cleary	Review prerequisites for implementation and T-3 timeline.	0.50	370.50
08/07/18	David D. Cleary	Review confirmation standard and related liabilities - labor, pension, environmental.	1.80	1,333.80
08/08/18	David D. Cleary	Continued development of transformation and plan of arrangement issues.	0.90	666.90
08/14/18	David D. Cleary	Conference with OMM re: RSA.	0.30	222.30
08/14/18	David D. Cleary	Review and develop strategies for implementation of RSA.	0.80	592.80
08/14/18	David D. Cleary	Conference with GT working group re: RSA and T-3 implementation time line and resolution.	0.60	444.60
08/15/18	David D. Cleary	Review classification issues re: P3 working group.	0.70	518.70

Total Hours: 27.60

Total Amount: \$ 20,452.08

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TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	27.40	741.00	20,303.40
Nathan A. Haynes	0.10	945.30	94.53
Leo Muchnik	0.10	541.50	54.15
Totals:	27.60	741.02	\$ 20,452.08

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/18	Maribel Fontanez	Review third interim fee application and compile list of back-up needed for expenses to be provided to fee examiner.	1.70	524.88
08/02/18	David D. Cleary	Correspond with FOMB re: compensation submissions.	0.10	74.10
08/06/18	Nathan A. Haynes	Review interim comp order, draft/revise correspondence with client re: same.	0.20	189.05
08/06/18	Ryan Wagner	Address retroactive principal certification issues (0.6); confer with N. Haynes regarding same (0.2); review second amended interim compensation procedures order (0.3).	1.10	700.15
08/15/18	Maribel Fontanez	Review expense back-up to be provided to fee examiner.	1.30	401.38
Total Hours:			4.40	
Total Amount:				\$ 1,889.56

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.10	741.00	74.10
Nathan A. Haynes	0.20	945.25	189.05
Ryan Wagner	1.10	636.50	700.15
Maribel Fontanez	3.00	308.75	926.26
Totals:	4.40	429.45	\$ 1,889.56

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TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/09/18	David D. Cleary	Correspond with creditors re: information request.	0.40	296.40
08/10/18	David D. Cleary	Review documents for creditors and response to info inquiries.	0.70	518.70
			<hr/>	
			Total Hours:	1.10
			Total Amount:	\$ 815.10

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	741.00	815.10
Totals:	1.10	741.00	\$ 815.10

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TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/18	Greg Lawrence	Participate PREPA advisors call.	0.60	598.50
08/07/18	Greg Lawrence	Review PREC order (0.4) and call regarding wheeling order and response timeline (0.9) and later regulatory call (0.6).	1.90	1,895.25
08/09/18	Greg Lawrence	Review wheeling and related PREC orders and pronouncements (1.1); and participate in regulatory strategy call (0.8).	1.90	1,895.25
08/09/18	Greg Lawrence	PREPA advisors call.	0.40	399.00
08/10/18	Greg Lawrence	Review and comment on IRP production document.	1.40	1,396.50
08/13/18	Greg Lawrence	Conference call with R3 regarding energy regulatory items and "to do" list including draft comments and informing client.	0.60	598.50
08/14/18	Greg Lawrence	Internal PR organizational call.	0.30	299.25
Total Hours:			7.10	
Total Amount:				\$ 7,082.25

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Greg Lawrence	7.10	997.50	7,082.25
Totals:	7.10	997.50	\$ 7,082.25

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/18	Iskender H. Catto	Review PPOAs and fuel contracts.	3.10	2,650.50
08/02/18	David D. Cleary	Review PPOAs re: PREPA contract re: implementation in T-3.	0.20	148.20
08/02/18	David D. Cleary	Conference with I. Catto re: vendor contract terms.	0.10	74.10
08/02/18	Leo Muchnik	Review Reps & Warranties in PPOAs and emails with I. Catto re: same.	1.90	1,028.85
08/03/18	Leo Muchnik	Emails with D. Cleary re: PPOA review.	0.10	54.15
08/15/18	David D. Cleary	Correspond with I. Catto re: P3 PPOAs.	0.20	148.20

Total Hours: 5.60

Total Amount: \$ 4,104.00

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	3.10	855.00	2,650.50
David D. Cleary	0.50	741.00	370.50
Leo Muchnik	2.00	541.50	1,083.00
Totals:	5.60	732.86	\$ 4,104.00

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TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/18	Jillian C. Kirn	Review consent decree and related documents.	1.80	769.50
08/08/18	Jillian C. Kirn	Review documents. Discuss tasks with D. Cleary and C. Toll.	1.00	427.50
08/10/18	Jillian C. Kirn	Review documents.	0.40	171.00
08/14/18	David D. Cleary	Conference with J. Kirn re: update re: consent decree.	0.30	222.30
08/14/18	Jillian C. Kirn	Call with D. Cleary re: environmental matters.	0.40	171.00
08/15/18	David D. Cleary	Review consent decree and environmental issues and claims re: transformation.	3.40	2,519.40
08/15/18	Jillian C. Kirn	Review documents. Discuss white paper/strategy check list with D. Cleary and C. Toll.	2.20	940.50

Total Hours: 9.50

Total Amount: \$ 5,221.20

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.70	741.00	2,741.70
Jillian C. Kirn	5.80	427.50	2,479.50
Totals:	9.50	549.60	\$ 5,221.20

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TASK CODE: 850 INTERCREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/18	David D. Cleary	Address GDB title VI issues and voting with PREPA.	0.40	296.40
08/15/18	David D. Cleary	Review GDB title VI filing docs re: voting.	0.70	518.70
Total Hours:			1.10	
Total Amount:				\$ 815.10

TIMEKEEPER SUMMARY FOR TASK CODE 850,

INTERCREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	741.00	815.10
Totals:	1.10	741.00	\$ 815.10

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TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	7.30	745.75	5,443.98
Iskender H. Catto	4.60	855.00	3,933.00
David D. Cleary	86.20	741.00	63,874.20
Joseph P. Davis	14.60	1,045.00	15,257.00
Paul A. Del Aguila	0.20	570.00	114.00
Kevin Finger	9.30	760.00	7,068.00
Nathan A. Haynes	5.00	945.26	4,726.29
John B. Hutton	0.40	698.25	279.30
Greg Lawrence	7.10	997.50	7,082.25
Jonathan L. Sulds	0.70	945.26	661.68
Sara Hoffman	5.20	484.50	2,519.40
Jillian C. Kirn	5.80	427.50	2,479.50
Leo Muchnik	3.30	541.50	1,786.95
Gustavo S. Ribeiro	1.00	361.00	361.00
Alyssa C. Scruggs	4.50	399.00	1,795.50
Ryan Wagner	2.80	636.50	1,782.20
Maribel Fontanez	3.50	308.75	1,080.64
Wanna Abraham	2.10	143.00	300.30
Totals:	163.60	736.83	\$ 120,545.19

Invoice No.: 4859188
File No.: 169395.010600
Bill Date: September 30, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2018-19

Legal Services through August 31, 2018:

Total Fees:	\$	152,805.00
Current Invoice:	\$	<u>152,805.00</u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4859188
File No.: 169395.010600

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4859188*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	152,805.00
Total Amount Due:	\$	152,805.00

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4859188*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4859188
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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/18	Timothy C. Bass	Revise insurance assets report (0.3); Participate in insurance team call (0.4).	0.70	564.90
08/16/18	Nathan A. Haynes	Correspond with OMM and client re: GDB.	0.10	99.70
08/22/18	Timothy C. Bass	Review weekly insurance assets update (0.3); participate in insurance call (0.4).	0.70	564.90
08/22/18	Nathan A. Haynes	Calls/correspondence with OMM, client re: GDB issues.	0.50	498.50
08/28/18	Timothy C. Bass	Long call with client to discuss insurance and FEMA issues (1.3); research into issues arising from call (0.8).	2.10	1,694.70
08/29/18	Timothy C. Bass	Review insurance assets update (0.2); participate in insurance team call (0.5).	0.70	564.90
08/31/18	Timothy C. Bass	Call from client re: insurance issues; Review policy and advise on the same.	1.20	968.40
Total Hours:			6.00	
Total Amount:				\$ 4,956.00

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	5.40	807.00	4,357.80
Nathan A. Haynes	0.60	997.00	598.20
Totals:	6.00	826.00	\$ 4,956.00

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Description of Expenses Billed

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/18	David D. Cleary	Correspond with N. Mitchell re: regulatory responses to PREC.	0.30	240.60
08/16/18	David D. Cleary	Prepare for and attend call with regulatory team re: PREC orders, responses and potential legislative initiatives.	1.90	1,523.80
08/16/18	Nathan A. Haynes	Call with Ankura/FEP/PREPA re: insurance status.	0.40	398.80
08/17/18	David D. Cleary	Review fiscal plan and reporting requirements.	0.60	481.20
08/20/18	David D. Cleary	Several correspondence with N. Mitchell and J. Rataswany re: PREC and regulatory commission issues and micro-grids.	0.60	481.20
08/21/18	David D. Cleary	Review fiscal plan re: regulatory issues and labor.	0.90	721.80
08/21/18	Nathan A. Haynes	Conference call with Ankura, PREPA, Willis re: insurance issues.	1.00	997.00
08/21/18	Nathan A. Haynes	Call with Ankura re: FEMA/insurance issues.	0.30	299.10
08/22/18	David D. Cleary	Telephone conference and correspond with N. Haynes re: PREPA/GDB issues.	0.30	240.60
08/22/18	David D. Cleary	Review transfer language and proposed timeline.	0.60	481.20
08/22/18	Nathan A. Haynes	Conference call with FEP, Ankura re: insurance process.	0.50	498.50
08/23/18	David D. Cleary	Review transformation issues re: RSA implementation.	1.90	1,523.80
08/23/18	David D. Cleary	Review weekly operational report.	0.30	240.60
08/23/18	Ryan Wagner	Call with P. Crisalli (Ankura) regarding budget issues.	0.30	215.10
08/24/18	David D. Cleary	Review operating report and issues.	0.40	320.80
08/27/18	Iskender H. Catto	Telephone conference with G. Germeroth re claims procedure.	0.20	175.60
08/27/18	Nathan A. Haynes	Respond to Ankura inquiry re: dam work.	0.10	99.70
08/28/18	David D. Cleary	Prepare for and attend call with Proskeur re: transformation issues.	5.90	4,731.80
08/28/18	David D. Cleary	Review intervenor's comment re: IRP.	0.30	240.60
08/28/18	Nathan A. Haynes	Conference call with PREPA, FEP, Ankura re: insurance issues.	1.20	1,196.40
08/29/18	David D. Cleary	Review and further development of regulatory strategy.	0.80	641.60
08/29/18	David D. Cleary	Review weekly financial reports and operational issues.	0.30	240.60
08/29/18	David D. Cleary	Review regulatory proposal.	0.60	481.20
08/29/18	Nathan A. Haynes	Attend insurance call with FEP, Ankura.	0.50	498.50
08/30/18	David D. Cleary	Correspond with OMM re: timeline for transformation.	0.40	320.80

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08/30/18	David D. Cleary	Review and develop transformation timeline.	0.90	721.80
08/31/18	David D. Cleary	Review and revise issues list for transformation.	0.80	641.60
08/31/18	David D. Cleary	Conference with N. Mitchell re: transformation issues.	0.20	160.40
08/31/18	David D. Cleary	Review regulatory transformation implementation issues.	0.40	320.80
			<hr/>	
Total Hours:			22.90	
Total Amount:				\$ 19,135.50

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	0.20	878.00	175.60
David D. Cleary	18.40	802.00	14,756.80
Nathan A. Haynes	4.00	997.00	3,988.00
Ryan Wagner	0.30	717.00	215.10
Totals:	22.90	835.61	\$ 19,135.50

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Description of Expenses Billed

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/18	Nathan A. Haynes	Confer with OMM re: action items, revise task memo.	0.20	199.40
08/17/18	Maribel Fontanez	Review order and recalendar dates.	0.10	33.20
08/20/18	David D. Cleary	Review investigation report re: PREPA cases and action and T-3 case.	1.60	1,283.20
08/21/18	Leo Muchnik	Call with GT Team re: update on case, filings, and next steps.	0.20	122.40
08/22/18	Maribel Fontanez	Review order and calendar important dates.	0.10	33.20
08/27/18	Sara Hoffman	Emails with OMM re: Title III and Title VI process.	0.80	436.80
08/28/18	Maribel Fontanez	Review order and calendar important dates.	0.10	33.20
08/28/18	Nathan A. Haynes	Call with OMM re: action items, T3 materials.	0.20	199.40
08/28/18	John B. Hutton	Review and circulate memo re: ability to pursue both Title III and Title VI concurrently.	0.50	403.50
08/29/18	David D. Cleary	Telephone conference with M. DiConza re: weekly task report.	0.10	80.20
08/29/18	David D. Cleary	Work on weekly task report.	0.20	160.40
08/30/18	David D. Cleary	Conference call with PREPA advisors re: case strategy.	0.80	641.60
08/31/18	David D. Cleary	Review T3/VI implementation issues.	1.60	1,283.20

Total Hours: 6.50

Total Amount: \$ 4,909.70

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.30	802.00	3,448.60
Nathan A. Haynes	0.40	997.00	398.80
John B. Hutton	0.50	807.00	403.50
Sara Hoffman	0.80	546.00	436.80
Leo Muchnik	0.20	612.00	122.40
Maribel Fontanez	0.30	332.00	99.60
Totals:	6.50	755.34	\$ 4,909.70

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Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/18	David D. Cleary	Prepare for and call wit labor team re: contract terms and issues, strategies to resolve issues in T-3.	2.30	1,844.60
08/16/18	David D. Cleary	Correspond with N. Mitchell re: labor issues.	0.20	160.40
08/16/18	Jonathan L. Sulds	Strategy call JCP, DC and Prep.	2.10	2,064.30
08/17/18	David D. Cleary	Review CBA and labor laws.	2.60	2,085.20
08/17/18	David D. Cleary	Review and revise labor summary.	1.80	1,443.60
08/17/18	David D. Cleary	Several correspondence with J. Sulds and JC Perez re: labor issues.	0.80	641.60
08/17/18	Jonathan L. Sulds	Discussion outline strategy call.	1.40	1,376.20
08/18/18	David D. Cleary	Several correspondence with J. Sulds and JC Perez re: labor issues.	0.40	320.80
08/18/18	David D. Cleary	Review Act 29 and transformation act re: labor terms.	0.60	481.20
08/20/18	David D. Cleary	Several correspondence with J. Sulds, JC Perez and N. Mitchell re: labor laws.	0.90	721.80
08/20/18	David D. Cleary	Review acts relating to labor negotiations and process memos and outlines.	4.10	3,288.20
08/20/18	Jonathan L. Sulds	Review re agenda, strategy options, OMM call.	2.10	2,064.30
08/21/18	David D. Cleary	Conference call with AON and Ankura re: pension analysis.	1.00	802.00
08/21/18	David D. Cleary	Prepare for and attend labor strategy call.	2.30	1,844.60
08/21/18	David D. Cleary	Review and revise labor strategy steps and review local laws re: benefits and areas to address.	2.70	2,165.40
08/21/18	David D. Cleary	Correspond with AON re: pension analysis.	0.30	240.60
08/21/18	David D. Cleary	Correspond with J. Sulds re: labor issues.	0.20	160.40
08/21/18	Jonathan L. Sulds	Teleconf. N. Mitchell, et. al. re strategy and prep.	2.10	2,064.30
08/22/18	David D. Cleary	Correspondence from AON and develop agenda for call.	0.40	320.80
08/22/18	David D. Cleary	Telephone conference with AON re: pension issues and analysis.	0.90	721.80
08/22/18	David D. Cleary	Several correspondence with AON, Ankura, Sulds and PMA re: pension issues.	0.80	641.60
08/23/18	David D. Cleary	Review pension presentation and materials for analysis and claim issues.	2.10	1,684.20
08/23/18	David D. Cleary	Attend call with PREPA and ON re: pension.	0.70	561.40
08/23/18	David D. Cleary	Several correspondence with J. Suds re: pension issues.	0.70	561.40
08/23/18	David D. Cleary	Review Puerto Rico acts re: implementation of labor issues.	1.70	1,363.40

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08/23/18	Leo Muchnik	Call with D. Cleary Re: PREPA Research in connection with CBAs.	1.00	612.00
08/23/18	Leo Muchnik	Begin researching CBA issues.	1.80	1,101.60
08/24/18	David D. Cleary	Review bond issues and case law and develop outline.	1.80	1,443.60
08/24/18	David D. Cleary	Telephone conference with L. Muchnik re: labor standards.	0.50	401.00
08/24/18	David D. Cleary	Conference with J. Sulds re: labor issues and review outline.	0.60	481.20
08/24/18	Leo Muchnik	Research CBA issues.	1.10	673.20
08/27/18	Leo Muchnik	Draft summary of research on CBAs.	2.60	1,591.20
08/29/18	David D. Cleary	Telephone conference with N. Mitchell re: labor issues.	0.30	240.60
08/29/18	Leo Muchnik	Follow up research on CBA issues.	1.50	918.00

Total Hours: 46.40

Total Amount: \$ 37,086.50

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	30.70	802.00	24,621.40
Jonathan L. Sulds	7.70	983.00	7,569.10
Leo Muchnik	8.00	612.00	4,896.00
Totals:	46.40	799.28	\$ 37,086.50

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TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/18	Kevin Finger	Review and revision to lift stay stipulation motion.	1.40	1,129.80
08/20/18	David D. Cleary	Several correspondence with Proskauer and K. Finger re: Ponce stay litigation status and response.	0.20	160.40
			<hr/>	
			Total Hours:	1.60
			Total Amount:	\$ 1,290.20

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	802.00	160.40
Kevin Finger	1.40	807.00	1,129.80
Totals:	1.60	806.38	\$ 1,290.20

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/21/18	Sara Hoffman	Emails with O'Melveny re: DIP Reporting Requirements.	0.20	109.20
08/28/18	David D. Cleary	Review current expense issues and documents.	2.30	1,844.60
08/28/18	David D. Cleary	Review budgets re: expense treatment.	0.80	641.60
08/28/18	David D. Cleary	Correspond with OMM re: trust agreement and expenses.	0.40	320.80
08/29/18	Nathan A. Haynes	Call with OMM re: trust agreement issues.	0.10	99.70
08/31/18	David D. Cleary	Conference with M. Hinker re: case status update and fuel line lender issues.	0.40	320.80
08/31/18	David D. Cleary	Review fuel line lender issues.	2.40	1,924.80
Total Hours:			6.60	
Total Amount:				\$ 5,261.50

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.30	802.00	5,052.60
Nathan A. Haynes	0.10	997.00	99.70
Sara Hoffman	0.20	546.00	109.20
Totals:	6.60	797.20	\$ 5,261.50

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/18	Joseph P. Davis	Telephone conference with A.Uetz re Whitefish interim payment proposal.	0.60	646.80
08/16/18	Joseph P. Davis	Exchange emails with T.Filsinger, N.Pollak, D.Cleary and N.Mitchell and telephone conference with N.Pollak re same.	0.60	646.80
08/16/18	Joseph P. Davis	Telephone conference with N.Mitchell re amicus brief and related issues.	0.30	323.40
08/16/18	Joseph P. Davis	Review confirmation of Whitefish balances and exchange emails with A.Frankum, N.Pollak and N.Morales re same.	0.30	323.40
08/17/18	Kevin Finger	Email communication regarding Whitefish settlement proposal.	1.30	1,049.10
08/20/18	Joseph P. Davis	Telephone conference with A.Uetz re Whitefish interim payment proposal.	0.30	323.40
08/20/18	Joseph P. Davis	Telephone conference with D.Abbott re amicus brief.	0.30	323.40
08/20/18	Joseph P. Davis	Review and revise weekly task list.	0.30	323.40
08/21/18	Wanna Abraham	Manipulate and load files and upload onto its respective database (1.4); update database with text and perform quality control as per A. Scruggs requests (1.2).	2.60	429.00
08/21/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger and M.Vazquez re Fuentes lift stay motion status.	0.20	215.60
08/21/18	Joseph P. Davis	Exchange emails with M.Dale re PBJL adversary proceeding status.	0.20	215.60
08/21/18	Joseph P. Davis	Exchange emails with T.Filsinger, N.Pollock and N.Mitchell and telephone conference with N.Pollock re Whitefish interim payment proposal.	0.40	431.20
08/21/18	Paul A. Del Aguila	Correspondence regarding continuance of investigation into potential employment issues and next steps.	0.10	58.40
08/21/18	Kevin Finger	Conference with Proskauer regarding PBJL complaint.	0.60	484.20
08/21/18	Leo Muchnik	Review PREPA and Adversary Proceeding filings re: upcoming September and November omnibus filings.	1.70	1,040.40
08/22/18	Wanna Abraham	Update database with text/natives and perform quality control as per A. Scruggs requests.	0.70	115.50
08/22/18	David D. Cleary	Several correspondence with client and team re: Ponce litigation.	0.40	320.80
08/22/18	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell re amicus brief.	0.20	215.60

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08/22/18	Kevin Finger	Communications with PREPA, local counsel and Proskauer regarding Ponce litigation.	1.20	968.40
08/22/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	1.20	512.40
08/23/18	Gustavo S. Ribeiro	Review PREPA docket and follow up with Finger, K and team re. deadlines.	0.50	204.00
08/24/18	Kevin Finger	Communications with Proskauer and local counsel regarding Fuentes settlement and Master Link status.	1.30	1,049.10
08/24/18	Alyssa C. Scruggs	Prepare, post, and circulate monthly proposed budget.	0.20	85.40
08/27/18	Joseph P. Davis	Telephone conference with M.Dale, G.Mashberg and K.Finger re PBJL complaint and response to same.	0.30	323.40
08/27/18	Joseph P. Davis	Telephone conference with K.Finger re response to same.	0.30	323.40
08/27/18	Joseph P. Davis	Review and analyze PBJL complaint.	0.60	646.80
08/27/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re MasterLink extension request.	0.20	215.60
08/27/18	Kevin Finger	Review and revision to Master Link filing.	0.70	564.90
08/27/18	Gustavo S. Ribeiro	Review PREPA docket and follow up with Finger, K and team re. deadlines.	0.50	204.00
08/28/18	Joseph P. Davis	Telephone conferences with N.Mitchell and K.Finger re PBJL litigation and response to complaint.	0.40	431.20
08/29/18	Joseph P. Davis	Exchange emails with A.Uetz re response to Whitefish offer to compromise claim and telephone conference with N.Mitchell re same.	0.40	431.20
08/29/18	Alyssa C. Scruggs	Review, prepare, and distribute weekly reporting package.	1.10	469.70
08/30/18	Joseph P. Davis	Exchange emails and telephone conference with R.Ramos re UCC interview.	0.70	754.60
08/30/18	Joseph P. Davis	Exchange emails and telephone conference with R.Caldas re UCC interview.	0.80	862.40
08/30/18	Joseph P. Davis	Exchange emails with B.Gray and A.Uetz re Whitefish interviews by UCC.	0.30	323.40
08/30/18	Joseph P. Davis	Exchange emails and conferences with G.Ribeiro and T.Lemon re preparation for UCC Whitefish interviews.	0.30	323.40
08/30/18	Joseph P. Davis	Exchange emails with N.Morales re Whitefish offer to compromise claim.	0.30	323.40
08/31/18	Joseph P. Davis	Exchange emails with N.Mitchell, M.Hinker and K.Finger re PBJL complaint.	0.30	323.40
08/31/18	Joseph P. Davis	Exchange emails with A.Frankum, N.Pollak and J.Zucker re provision of information to Whitefish on invoice review and telephone conferences with N.Pollak and J.Zucker re same.	0.80	862.40
08/31/18	Joseph P. Davis	Review and analyze Ankura analysis of	0.30	323.40

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08/31/18	Joseph P. Davis	Whitefish invoices. Exchange emails with N.Morales and N.Pollak re Whitefish finance charges invoice.	0.20	215.60
			<hr/>	
			Total Hours:	24.00
			Total Amount:	\$ 18,227.50

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.40	802.00	320.80
Joseph P. Davis	9.90	1,078.00	10,672.20
Paul A. Del Aguila	0.10	584.00	58.40
Kevin Finger	5.10	807.00	4,115.70
Leo Muchnik	1.70	612.00	1,040.40
Gustavo S. Ribeiro	1.00	408.00	408.00
Alyssa C. Scruggs	2.50	427.00	1,067.50
Wanna Abraham	3.30	165.00	544.50
Totals:	24.00	759.48	\$ 18,227.50

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TASK CODE: 811 CREDITOR COMMITTEE ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/21/18	Nathan A. Haynes	Respond to UCC inquiry.	0.10	99.70
			Total Hours:	0.10
			Total Amount:	\$ 99.70

TIMEKEEPER SUMMARY FOR TASK CODE 811,

CREDITOR COMMITTEE ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.10	997.00	99.70
Totals:	0.10	997.00	\$ 99.70

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Description of Expenses Billed

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/18	David D. Cleary	Prepare for and attend call with professionals re: P-3/T-3 timeline, progress and implementation issues.	1.10	882.20
08/18/18	David D. Cleary	Correspond with A. Kushner re: consent decree.	0.20	160.40
08/18/18	David D. Cleary	Correspond with OMM re: RSA revisions.	0.20	160.40
08/21/18	David D. Cleary	Correspond with N. Mitchell re: RSA.	0.20	160.40
08/22/18	David D. Cleary	Review RSA draft from bondholders.	2.80	2,245.60
08/22/18	David D. Cleary	Correspond with OMM re: RSA.	0.30	240.60
08/23/18	David D. Cleary	Review governing acts and prior RS re: bond issues and plan issues.	2.10	1,684.20
08/24/18	David D. Cleary	Review memo and analysis re: T-3/VI options, including PROMESA.	3.60	2,887.20
08/24/18	David D. Cleary	Review securitization term sheet and demand term sheet re: RSA.	0.60	481.20
08/27/18	David D. Cleary	Review RSA and prepare issues.	1.60	1,283.20
08/27/18	David D. Cleary	Telephone conference with OMM re: RSA.	0.30	240.60
08/27/18	David D. Cleary	Telephone conference with Proskeur re: RSA.	0.90	721.80
08/27/18	Nathan A. Haynes	Respond to OMM inquiries re: T3, GDB.	0.20	199.40
08/28/18	David D. Cleary	Several correspondence with R3, OMM and Proskeur re: RSA.	1.10	882.20
08/29/18	David D. Cleary	Prepare for and conference call with Proskeur and OMM re: RSA issues, strategies and recommendations.	6.80	5,453.60
08/29/18	David D. Cleary	Development of T-3 implementation and timeline.	0.40	320.80
08/29/18	David D. Cleary	Review RSA and develop issues for drafting session.	0.90	721.80
08/29/18	David D. Cleary	Review and edit RSA issues list.	0.40	320.80
08/30/18	David D. Cleary	Review comments on RSA and revise same.	1.40	1,122.80
08/30/18	David D. Cleary	Review and work on RSA issues.	4.60	3,689.20
08/31/18	Nathan A. Haynes	Respond to OMM inquiry re: classification issue.	0.20	199.40

Total Hours: 29.90

Total Amount: \$ 24,057.80

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TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	29.50	802.00	23,659.00
Nathan A. Haynes	0.40	997.00	398.80
Totals:	29.90	804.61	\$ 24,057.80

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/18	Maribel Fontanez	Finish gathering expense back-up to be produced to fee examiner.	0.90	298.80
08/16/18	Ryan Wagner	Emails with M. Fontanez regarding third interim fee application and supporting info.	0.40	286.80
08/20/18	Maribel Fontanez	Prepare monthly fee statement.	0.40	132.80
08/20/18	Maribel Fontanez	Continue working on monthly fee statement.	0.20	66.40
08/21/18	Maribel Fontanez	Work on July monthly fee statement.	0.50	166.00
08/21/18	Nathan A. Haynes	Review/revise payment requests per T3 requirements, correspond with client, review fee examiner motion re: presumptive issues.	0.50	498.50
08/21/18	Ryan Wagner	Call with fee examiner counsel regarding third interim fee issues.	0.20	143.40
08/21/18	Ryan Wagner	Review and send to fee examiner backup information in respect of third interim fee application.	1.10	788.70
08/22/18	Maribel Fontanez	Work on July monthly fee statement.	1.50	498.00
08/22/18	Nathan A. Haynes	Respond to Ankura inquiry re: fee examiner issues.	0.30	299.10
08/23/18	Ryan Wagner	Preparation of July fee statement (0.4); review draft of July fee statement and provide comments to M. Fontanez in respect of same (0.5).	0.90	645.30
08/24/18	Maribel Fontanez	Update monthly fee statement, per R. Wagner.	0.20	66.40
08/24/18	Ryan Wagner	Confer with M. Fontanez regarding July fee statement issues.	0.30	215.10

Total Hours: 7.40

Total Amount: \$ 4,105.30

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TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.80	997.00	797.60
Ryan Wagner	2.90	717.00	2,079.30
Maribel Fontanez	3.70	332.00	1,228.40
Totals:	7.40	554.77	\$ 4,105.30

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TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/17/18	David D. Cleary	Prepare for and conference with creditors re: information requests.	1.20	962.40
08/30/18	David D. Cleary	Review and work on Correspond with creditors re: Title III next steps.	0.30	240.60
			<hr/>	
			Total Hours:	1.50
			Total Amount:	\$ 1,203.00

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.50	802.00	1,203.00
Totals:	1.50	802.00	\$ 1,203.00

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TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/18	Greg Lawrence	PREPA regulatory catch-up call with R3 and N. Mitchell (0.8); follow-up regarding same (0.3).	1.10	1,123.10
08/24/18	Greg Lawrence	Review Kramer Levin draft of RSA and initial terms sheets (4.4); start list of potential comments regarding same and internal call regarding same (1.7).	6.10	6,228.10
08/27/18	Greg Lawrence	Review and add to comments regarding draft RSA and four term sheets (3.9); internal call regarding same (0.4); review for regulatory concerns and continuity to PREPA Plan and Title III overall process (0.8).	5.10	5,207.10
08/28/18	Greg Lawrence	Finish initial review of draft RSA and 4 terms sheets and update combine list of comments with R3 law firm (5.1); transmit same (0.2).	5.30	5,411.30
08/28/18	Greg Lawrence	Participate in financial advisor call to discuss regulatory issues regarding RSA and subsequent energy regulatory regime including N. Mitchell and others.	0.90	918.90
08/30/18	Greg Lawrence	Participate in PREPA advisor call.	0.60	612.60
Total Hours:			19.10	
Total Amount:				\$ 19,501.10

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Greg Lawrence	19.10	1,021.00	19,501.10
Totals:	19.10	1,021.00	\$ 19,501.10

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/17/18	Iskender H. Catto	Telephone conference with renegotiation team re PPOAs.	0.80	702.40
			<hr/>	
			Total Hours:	0.80
			Total Amount:	\$ 702.40

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	0.80	878.00	702.40
Totals:	0.80	878.00	\$ 702.40

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Description of Expenses Billed

TASK CODE: 838 SALE OF PROPERTY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/21/18	John B. Hutton	Call from potential bidder re: process for PREPA assets.	0.50	403.50
			Total Hours:	0.50
			Total Amount:	\$ 403.50

TIMEKEEPER SUMMARY FOR TASK CODE 838,

SALE OF PROPERTY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
John B. Hutton	0.50	807.00	403.50
Totals:	0.50	807.00	\$ 403.50

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Description of Expenses Billed

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/17/18	David D. Cleary	Several correspondence with environmental team re: consent decree.	0.90	721.80
08/17/18	David D. Cleary	Review consent decree proposed amendment.	0.30	240.60
08/17/18	Jillian C. Kirn	Review consent decree, correspond with C. Toll and D. Cleary re: summary and outstanding issues.	0.90	427.50
08/18/18	Jillian C. Kirn	Correspond with A. Kushner and D. Cleary re: consent decree.	0.40	190.00
08/20/18	David D. Cleary	Correspondence from Jillian K. and C. Toll re: transfer provisions and address environmental issues.	0.70	561.40
08/20/18	Jillian C. Kirn	Review documents (0.4); discuss consent decree with D. Cleary and C. Toll (0.2).	0.60	285.00
08/21/18	Jillian C. Kirn	Review consent decree (0.6); discuss consent decree with D. Cleary and C. Toll (0.3).	0.90	427.50
08/22/18	David D. Cleary	Conference with A. Kushner re: environmental issues.	0.50	401.00
08/22/18	David D. Cleary	Several correspondence with C. Toll, J. Kirn and A. Kushner re: consent decree.	0.80	641.60
08/22/18	David D. Cleary	Review consent decree proposed modifications.	0.70	561.40
08/22/18	Jillian C. Kirn	Review documents (1.4); discuss consent decree with D. Cleary and C. Toll (0.4).	1.80	855.00
08/23/18	David D. Cleary	Correspond with J. Kirn re: environmental issues.	0.30	240.60
08/24/18	Jillian C. Kirn	Discuss PREPA environmental issues with D. Cleary and C. Toll.	0.80	380.00
08/24/18	Curtis B. Toll	Attention to Cleary Email and Agenda Items Re: Consent Decree, etc.	0.40	290.40
08/27/18	David D. Cleary	Review consent decree materials and prepare for call with environmental counsel.	1.20	962.40
08/27/18	David D. Cleary	Telephone conference with client and environmental counsel.	0.90	721.80
08/27/18	David D. Cleary	Telephone conference with C. Toll and J. Kirn re :environmental issues.	0.50	401.00
08/27/18	Jillian C. Kirn	Call with D. Cleary and C. Toll re: transformation plan and environmental issues (0.5); call with PREPA, Greenberg Traurig, and Hogan Lovells on Consent Decree modification (1.2).	1.70	807.50
08/27/18	Jillian C. Kirn	Prepare notes and debrief C. Toll and D. Cleary.	1.80	855.00
08/27/18	Curtis B. Toll	Telephone Conversation with D. Cleary	0.40	290.40

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08/27/18	Curtis B. Toll	Re: Preparation for Call on Amended C. Decree and Transfer Language Telephone Conversation with Kushner Re: C. Decree Modification (0.2); review of Changes and Negotiations with Government (0.7).	0.90	653.40
08/28/18	Jillian C. Kirn	Review coal ash news as related to Puerto Rico (0.6) and correspond with D. Cleary and C. Toll re: the same (0.2).	0.80	380.00
08/29/18	Jillian C. Kirn	Review documents (0.7); call D. Cleary re: new air quality issue (0.1).	0.80	380.00
08/30/18	Jillian C. Kirn	Research air quality non-attainment issue and call D. Cleary re: the same.	0.40	190.00
			Total Hours:	19.40
			Total Amount:	\$ 11,865.30

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.80	802.00	5,453.60
Curtis B. Toll	1.70	726.00	1,234.20
Jillian C. Kirn	10.90	475.00	5,177.50
Totals:	19.40	611.61	\$ 11,865.30

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Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	5.40	807.00	4,357.80
Iskender H. Catto	1.00	878.00	878.00
David D. Cleary	98.10	802.00	78,676.20
Joseph P. Davis	9.90	1,078.00	10,672.20
Paul A. Del Aguila	0.10	584.00	58.40
Kevin Finger	6.50	807.00	5,245.50
Nathan A. Haynes	6.40	997.00	6,380.80
John B. Hutton	1.00	807.00	807.00
Greg Lawrence	19.10	1,021.00	19,501.10
Jonathan L. Sulds	7.70	983.00	7,569.10
Curtis B. Toll	1.70	726.00	1,234.20
Sara Hoffman	1.00	546.00	546.00
Jillian C. Kirn	10.90	475.00	5,177.50
Leo Muchnik	9.90	612.00	6,058.80
Gustavo S. Ribeiro	1.00	408.00	408.00
Alyssa C. Scruggs	2.50	427.00	1,067.50
Ryan Wagner	3.20	717.00	2,294.40
Maribel Fontanez	4.00	332.00	1,328.00
Wanna Abraham	3.30	165.00	544.50
Totals:	192.70	792.97	\$ 152,805.00

GT GreenbergTraurig

Invoice No.: 4916980
File No.: 169395.010600
Bill Date: October 31, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2018-19

Legal Services through September 30, 2018:

Total Fees:	\$	282,903.90
Current Invoice:	\$	<u>282,903.90</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4916980
File No.: 169395.010600

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4916980*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	282,903.90
Total Amount Due:	\$	282,903.90

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4916980*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4916980
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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/18	David D. Cleary	Several correspondence with N. Haynes re: CDB/PREPA issues.	0.50	401.00
09/04/18	Nathan A. Haynes	Draft/revise correspondence with client re: GDB issue, call with OMM re: same.	0.40	398.80
09/05/18	Timothy C. Bass	Review insurance assets update (0.6); Call with insurance team (0.2).	0.80	645.60
09/05/18	David D. Cleary	Correspond with N. Haynes and client re: GDB Title VI issues.	0.20	160.40
09/05/18	Nathan A. Haynes	Draft/revise correspondence with client re: GDB.	0.20	199.40
09/11/18	Timothy C. Bass	Participate in insurance call with Ankura.	0.40	322.80
09/12/18	Wanna Abraham	Attention to the preparation of electronic documents (.2); apply bates stamping and QC as per A. Scruggs request (.2); Update log (2).	0.60	99.00
09/12/18	Timothy C. Bass	Review weekly insurance assets update (0.2); Participate in insurance call (0.4).	0.60	484.20
09/13/18	Nathan A. Haynes	Review GDB release re: RSA.	0.10	99.70
09/19/18	Wanna Abraham	Attention to the preparation of electronic documents (.2); apply bates stamping and QC as per A. Scruggs request (.2); Update log (2).	0.60	99.00
09/19/18	Timothy C. Bass	Research into issues pertaining to usage of insurance proceeds while FEMA payments remain in dispute.	1.70	1,371.90
09/20/18	Timothy C. Bass	Review insurance policy asset update and participate in weekly call (0.5); Review insurance lawsuits filed by Commonwealth on behalf of citizens (0.7); Review MAPFRE and OIL policies for requirements on insured (0.9).	2.10	1,694.70
09/21/18	Timothy C. Bass	Continue review of insurance policy for analysis of provisions related to notice of claims, cooperation obligations and valuation issues (1.8); Emails with Ankura and Willis re: obtaining insurers' inspection reports (0.3).	2.10	1,694.70
09/25/18	Timothy C. Bass	Participate in insurance call.	0.40	322.80
09/25/18	Sara Hoffman	Research articles re: status of GDB Title VI proceeding.	1.00	546.00
09/26/18	Timothy C. Bass	Review weekly insurance asset update (0.3); participate in insurance call (0.8); review report from consultant (0.6).	1.70	1,371.90

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Description of Expenses Billed

Total Hours: 13.40

Total Amount: \$ 9,911.90

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	9.80	807.00	7,908.60
David D. Cleary	0.70	802.00	561.40
Nathan A. Haynes	0.70	997.00	697.90
Sara Hoffman	1.00	546.00	546.00
Wanna Abraham	1.20	165.00	198.00
Totals:	13.40	739.69	\$ 9,911.90

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TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/03/18	Greg Lawrence	Review draft RSA and outline of schedules including concepts of demand protection.	4.20	4,288.20
09/04/18	David D. Cleary	Telephone conference with transformation team re: RSA.	3.80	3,047.60
09/04/18	David D. Cleary	Review comments on RSA and analyze implementation issues.	3.30	2,646.60
09/04/18	David D. Cleary	Telephone conference with GT team re: operational and transformation issues.	0.50	401.00
09/04/18	David D. Cleary	Review fiscal plan.	0.90	721.80
09/04/18	David D. Cleary	Conference with Proskauer re: regulatory issues in transformation.	0.60	481.20
09/04/18	Nathan A. Haynes	Review cost estimates on dam re: insurance.	0.20	199.40
09/04/18	Greg Lawrence	Review RSA and demand protection, related schedules for regulatory matters and structure (4.7); and participate in conference call regarding same (0.7).	5.40	5,513.40
09/04/18	Greg Lawrence	Internal organizational call re regulatory, RSA, contracts, environmental etc.	0.40	408.40
09/04/18	Greg Lawrence	Conference call with McKinsey regarding regulatory structure and rate protection issues.	1.80	1,837.80
09/04/18	Ryan Wagner	Emails with N. Haynes and P. Morin (Filsinger) regarding ops issues.	0.60	430.20
09/05/18	David D. Cleary	Correspond with OMM re: RSA update issues.	0.40	320.80
09/05/18	David D. Cleary	Review RSA issues summary and add additional issues.	1.30	1,042.60
09/05/18	Nathan A. Haynes	Conference call with Ankura, FEP, PREPA re: insurance issues.	0.70	697.90
09/05/18	Greg Lawrence	Continued review and discussion regarding RSA and special focus on schedules including demand protection (2.6); review precedent for transition charge recover on a fixed versus volumetric basis and discussion with R3 (1.4); provide comments and edits regarding RSA and schedules (2.1).	6.10	6,228.10
09/06/18	Greg Lawrence	Review demand protection schedule as it relates to micro grids and DERs and suggest alternatives that might be acceptable to various constituencies (3.3); discuss with R3 (0.6).	3.90	3,981.90
09/07/18	David D. Cleary	Correspond with PREPA re: operational issues and meetings with AON.	0.40	320.80
09/07/18	Greg Lawrence	Further review (2.9) and discussion (1.2) of	4.30	4,390.30

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		potential alternatives to address revenue erosion associated with micro grids and DERs, and discuss same with R3 (0.2).		
09/11/18	Nathan A. Haynes	Call with Ankura and Willis re: insurance recovery.	0.40	398.80
09/11/18	Jennifer S. Zucker	Weekly telephone conference; telephone conference with Mr. Davis.	1.30	1,049.10
09/12/18	Nathan A. Haynes	Review insurance status memo in preparation for call.	0.10	99.70
09/12/18	Nathan A. Haynes	Conference call with client and Ankura re: insurance issues.	0.40	398.80
09/13/18	Nathan A. Haynes	Review proposed financial notes, review filings re: same in preparation for revisions.	1.30	1,296.10
09/13/18	Greg Lawrence	Review McKinsey/Rothschild type presentations on how demand protection should work under the RSA.	2.90	2,960.90
09/14/18	Greg Lawrence	Answer questions regarding Excelerate notices and responses regarding effort to terminate.	1.60	1,633.60
09/17/18	Greg Lawrence	Review and weigh impact of several PREC/bureau orders on RSA (demand protection and transmission) regarding permanent rate, rate reconciliation, and micro grid orders.	3.10	3,165.10
09/18/18	David D. Cleary	Continue to address transformation issues.	5.70	4,571.40
09/18/18	Greg Lawrence	Review PREC orders and subsidies to form view on impact on a Transition Charged recovered volumetrically (2.9); review schedules and consultants report regarding same (1.4)	4.30	4,390.30
09/18/18	Ryan Wagner	Emails with P. Crisalli (Ankura) regarding potential budget issues.	0.20	143.40
09/19/18	David D. Cleary	Correspond and calls with professionals re: transformation status.	1.40	1,122.80
09/19/18	Greg Lawrence	Prepare for (0.3)and conference call with R3 regarding overall approach to revenue protection under RSA (0.1).	1.40	1,429.40
09/19/18	Ryan Wagner	Prepare for and participate on call with P. Crisalli (Ankura) regarding potential budget issues.	0.40	286.80
09/20/18	Greg Lawrence	Prepare for and call with PREPA, AFFAF, OMB regarding RSA and revenue protection; follow up with R3.	4.40	4,492.40
09/20/18	Ryan Wagner	Emails and confer with S. Hoffman regarding confi issues.	0.40	286.80
09/21/18	David D. Cleary	Conference with AAFAF, FOMB and advisors re: transformation.	0.90	721.80
09/21/18	David D. Cleary	Review and revise response to inquiry re: transformation issues from creditors and research and father information.	2.60	2,085.20
09/22/18	David D. Cleary	Research transformation act and process	1.70	1,363.40

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09/24/18	David D. Cleary	issues. Continued work on GT operation work streams for compliance with fiscal plan and transformation.	1.70	1,363.40
09/24/18	Greg Lawrence	Review new PREB order and PREPA filing re draft microgrids interconnection order.	0.40	408.40
09/25/18	David D. Cleary	Correspond with John R. (R-3) re micro grid order.	0.20	160.40
09/25/18	David D. Cleary	Further development of transformation issues.	0.90	721.80
09/25/18	David D. Cleary	Correspond with M. Hinker re: transformation status.	0.30	240.60
09/25/18	Nathan A. Haynes	Call with Ankura and FEP re: insurance issues.	0.40	398.80
09/25/18	Greg Lawrence	Weekly PREPA consultant call.	0.40	408.40
09/25/18	Greg Lawrence	Review and comment on R3 working document regarding Transition Charges as demand-based versus revenue-based.	1.40	1,429.40
09/26/18	David D. Cleary	Develop regulatory issues re: fiscal plan transformation.	2.70	2,165.40
09/26/18	David D. Cleary	Review fiscal plan re: certification of transformation.	1.80	1,443.60
09/27/18	Greg Lawrence	Further review and develop strategy for revenue (demand) protection under the draft RSA (2.7); review mainland precedent regarding fixed transition charges (1.6).	4.30	4,390.30
09/28/18	Greg Lawrence	Prepare for and participate in detailed call with R3 regarding revenue (demand) protection strategy including MWH versus fixed charges and impact on policy and revenue.	2.30	2,348.30
09/28/18	Greg Lawrence	Review PREB Resolution and Order directing directing rabid implementation of the PREC-approved permanent rate (by 12/1), the reconciliation of the permanent and provisional rates (workplan to PREC by 10/31), and denies PREPA request for a modification to fuel clause instead (1.9); gage impact on Transition Charge proposal (1.0).	2.90	2,960.90
09/30/18	Greg Lawrence	Prepare for and conference call regarding PREC/bureau order to implement final rate (and impact on transformation, rate reconciliation and revenue erosion 93.2); review R3 write-up and recommendations to go to the client (1.7).	3.90	3,981.90

Total Hours: 96.90

Total Amount: \$ 91,275.40

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TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	31.10	802.00	24,942.20
Nathan A. Haynes	3.50	997.00	3,489.50
Greg Lawrence	59.40	1,021.00	60,647.40
Jennifer S. Zucker	1.30	807.00	1,049.10
Ryan Wagner	1.60	717.00	1,147.20
Totals:	96.90	941.95	\$ 91,275.40

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TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/18	David D. Cleary	Conference with T. Bass re: work streams.	0.20	160.40
09/04/18	Nathan A. Haynes	Review/revise task memo for client.	0.20	199.40
09/04/18	Nathan A. Haynes	Call with GT team re: action items.	0.50	498.50
09/04/18	John B. Hutton	GT internal call re: status and strategy	0.50	403.50
09/04/18	Leo Muchnik	Call with GT Team Re: update on case and next steps.	0.50	306.00
09/04/18	Curtis B. Toll	Working Group Call with GT and PREPA Group; Update on Environmental IWork for Group	0.40	290.40
09/04/18	Ryan Wagner	Internal GT team status and strategy call.	0.50	358.50
09/04/18	Jennifer S. Zucker	Weekly telephone conference to discuss open matters.	0.50	403.50
09/05/18	David D. Cleary	Review and revise T-3 and transformation task list.	0.80	641.60
09/11/18	Nathan A. Haynes	Call with GT team re: action items.	0.40	398.80
09/11/18	Greg Lawrence	Internal GT call regarding PREPA and RSA, regulatory, contracts and environmental.	0.40	408.40
09/11/18	Leo Muchnik	Call with GT Team Re: update on case.	0.40	244.80
09/11/18	Ryan Wagner	Prepare for and attend GT team status and strategy call.	0.40	286.80
09/12/18	Nathan A. Haynes	Revise task memo for client.	0.10	99.70
09/14/18	Ryan Wagner	Draft October monthly budget and staffing memorandum.	0.40	286.80
09/17/18	Nathan A. Haynes	Review/revise task list and budget.	0.20	199.40
09/18/18	Jennifer S. Zucker	Participate in weekly internal call.	0.20	161.40
09/20/18	David D. Cleary	Conference with FOMB re: T-3 issues.	0.90	721.80
09/20/18	David D. Cleary	Work on GT T-3 work streams.	2.10	1,684.20
09/20/18	Sara Hoffman	Review of Weil/National NDAs for effectiveness (0.4); emails with J. Davis and T. Lemon re: NDAs (0.3); review emails re: same (0.8); email to T. Lemon re: amendment (0.5).	2.00	1,092.00
09/21/18	Tom Lemon	Drafting and revision of NDAs (1.3); communications with counsel regarding NDA strategy (1.2); reporting, processing and posting of proposed budget (1.5)	4.00	1,804.00
09/24/18	Sara Hoffman	Research re: GDB Title VI process.	1.10	600.60
09/24/18	Tom Lemon	Communication with counsel regarding, revision and transmission of NDA (1.6); discussions regarding other NDA statuses and strategy (.6)	2.20	992.20
09/25/18	David D. Cleary	Review GDB objections re: PREPA ERS claim.	0.80	641.60
09/25/18	Maribel Fontanez	Review docket and various pleadings; calendar important dates.	0.20	66.40

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09/25/18	Nathan A. Haynes	Revise task memo for client, call with GT team re: action items.	0.40	398.80
09/25/18	Sara Hoffman	Internal GT status call.	0.10	54.60
09/25/18	John B. Hutton	GT internal call re: status and strategy	0.10	80.70
09/25/18	Tom Lemon	Communication with counsel regarding, revision and transmission of NDA (.8); discussions regarding other NDA statuses and strategy (1.2); review of dataroom and access controls (1.4)	3.40	1,533.40
09/25/18	Leo Muchnik	Call with GT Team re: update on case	0.10	61.20
09/25/18	Ryan Wagner	GT team status and strategy call.	0.10	71.70
09/25/18	Jennifer S. Zucker	Weekly telephone conference call.	0.10	80.70
09/26/18	Maribel Fontanez	Review and calendar various orders.	0.10	33.20
09/26/18	Tom Lemon	Communications regarding NDA and dataroom issues (.8); DIP reporting (3.9)	4.70	2,119.70
09/27/18	Tom Lemon	Addressing issues of dataroom access	1.20	541.20
09/28/18	Tom Lemon	Addressing issues of dataroom access (0.6); discussions regarding next steps (0.2).	0.80	360.80

Total Hours: 31.00

Total Amount: \$ 18,286.70

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	4.80	802.00	3,849.60
Nathan A. Haynes	1.80	997.00	1,794.60
John B. Hutton	0.60	807.00	484.20
Greg Lawrence	0.40	1,021.00	408.40
Curtis B. Toll	0.40	726.00	290.40
Jennifer S. Zucker	0.80	807.00	645.60
Sara Hoffman	3.20	546.00	1,747.20
Tom Lemon	16.30	451.00	7,351.30
Leo Muchnik	1.00	612.00	612.00
Ryan Wagner	1.40	717.00	1,003.80
Maribel Fontanez	0.30	332.00	99.60
Totals:	31.00	589.89	\$ 18,286.70

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TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/18/18	David D. Cleary	Correspond with N. Haynes re: IRS note.	0.20	160.40
09/20/18	David D. Cleary	Review ERS note and issue re: payment.	1.40	1,122.80
09/20/18	David D. Cleary	Conference with N. Haynes re: ERS issues.	0.20	160.40
09/25/18	David D. Cleary	Review trust and other bond documents re: bond claim issues.	1.30	1,042.60
09/25/18	David D. Cleary	Correspond with N. Haynes re: claim issues and obtain documents from client.	0.40	320.80

Total Hours: 3.50

Total Amount: \$ 2,807.00

TIMEKEEPER SUMMARY FOR TASK CODE 805.

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.50	802.00	2,807.00
Totals:	3.50	802.00	\$ 2,807.00

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TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/05/18	David D. Cleary	Review proposed bill re: pension payments.	0.80	641.60
09/05/18	Jonathan L. Sulds	Review AON materials.	1.90	1,867.70
09/07/18	David D. Cleary	Several correspondence with Ankura and PREPA re: info requests for AON and review analysis.	0.40	320.80
09/07/18	Jonathan L. Sulds	Review AON notes.	0.70	688.10
09/10/18	Jonathan L. Sulds	Review prep for FOMB meeting (0.8); AON presentation (0.4).	1.20	1,179.60
09/11/18	Jonathan L. Sulds	Review prep for FOMB meeting.	1.20	1,179.60
09/12/18	Jonathan L. Sulds	Teleconf. JCP (0.7); review local law (0.9); draft email re strategy (1.1).	2.70	2,654.10
09/13/18	Ryan Wagner	Review pension issues in response to inquiry (1.3); confer with N. Haynes regarding same (.3).	1.60	1,147.20
09/14/18	Ryan Wagner	Review pension issues in response to inquiry.	0.80	573.60
09/19/18	David D. Cleary	Telephone conference with AON re: actuarial update and review information.	1.40	1,122.80
09/20/18	David D. Cleary	Develop labor issues.	1.20	962.40
09/20/18	David D. Cleary	Research pension treatment under PROMESA.	0.70	561.40
09/20/18	Jonathan L. Sulds	Review AON materials.	1.60	1,572.80
09/21/18	David D. Cleary	Correspond with J. Sulds re: labor negotiations.	0.20	160.40
09/21/18	David D. Cleary	Conference with N. Haynes re: labor and pension issue for T-3 research.	0.20	160.40
09/21/18	Nathan A. Haynes	Analyze pension issue (0.7), review note and documentation re: same (0.2).	0.90	897.30
09/21/18	Ryan Wagner	Review pension issues in response to inquiry.	1.60	1,147.20
09/25/18	Nathan A. Haynes	Analyze pension issues in response to client inquiry.	0.80	797.60
09/25/18	Ryan Wagner	Review pension issues in response to inquiry.	0.90	645.30

Total Hours: 20.80

Total Amount: \$ 18,279.90

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TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.90	802.00	3,929.80
Nathan A. Haynes	1.70	997.00	1,694.90
Jonathan L. Sulds	9.30	983.00	9,141.90
Ryan Wagner	4.90	717.00	3,513.30
Totals:	20.80	878.84	\$ 18,279.90

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TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/18	Paul A. Del Aguila	Correspondence with local counsel regarding status in Abengoa matter and upcoming trial.	0.20	116.80
09/05/18	Paul A. Del Aguila	Telephone conference and correspondence with claimant counsel regarding relief from automatic stay.	0.20	116.80
09/10/18	Tom Lemon	Review and editing of Ponce joinder.	0.70	315.70
09/10/18	Gustavo S. Ribeiro	Draft and assist with filing of PREPA Joinder to Commonwealth's Response re. Municipality of Ponce Lift Stay (1.5).	1.40	571.20
09/12/18	Kevin Finger	Communication with co-counsel regarding the joint report in the Ponce case (1.1); communication with Cancio and Proskauer regarding the negotiations with counsel for Purcell Soler regarding a request to lift stay (.40)	1.50	1,210.50
09/13/18	Kevin Finger	Review of lift stay motion filed by Purcell Soler (1.2)	1.20	968.40
09/13/18	Gustavo S. Ribeiro	Review Purcell Motion for Lift Stay.	0.60	244.80
09/14/18	Kevin Finger	Review of motion for extension in the Ponce case	0.40	322.80
09/18/18	Paul A. Del Aguila	Correspondence and telephone conference with Ramos-Aguilar counsel regarding motion for relief from stay and order on same.	0.20	116.80
09/25/18	Kevin Finger	Communication with OMM and Proskauer regarding strategy in the Purcell soler case (.70); review of materials re: same (1.2).	1.90	1,533.30
09/26/18	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger re Abengoa settlement protocol letter and review and revise same (0.7).	0.70	754.60
09/27/18	Kevin Finger	Review and revision to letter outlining settlement negotiation procedures in the Abengoa case (.60); communication with S. Ma and N. Mitchell regarding same (.80); communication with Cancio and N. Mitchell about options regarding lifting the stay in the Purcell soler case (1.30)	2.70	2,178.90
09/28/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re Abengoa litigation expert issue and response to same (0.6).	0.60	646.80

Total Hours: 12.30

Total Amount: \$ 9,097.40

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TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	1.30	1,078.00	1,401.40
Paul A. Del Aguila	0.60	584.00	350.40
Kevin Finger	7.70	807.00	6,213.90
Tom Lemon	0.70	451.00	315.70
Gustavo S. Ribeiro	2.00	408.00	816.00
Totals:	12.30	739.63	\$ 9,097.40

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TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/05/18	Tom Lemon	Preparation and management of weekly DIP reporting, training and handoff regarding reporting,	5.70	2,570.70
09/06/18	David D. Cleary	Develop analysis re: issues regarding RSA issues and payment issues.	1.90	1,523.80
09/07/18	David D. Cleary	Review demand protection term sheet and RSA term sheet and issues arising thereunder.	1.40	1,122.80
09/07/18	David D. Cleary	Correspond with R3 re: demand protections.	0.40	320.80
09/10/18	David D. Cleary	Review Puerto Rico act's transformation bill (2.6); prepare for meeting with bond holders re: RSA and implementation issue (5.5).	8.10	6,496.20
09/12/18	Tom Lemon	Weekly DIP loan reporting processing and posting	2.80	1,262.80
09/17/18	David D. Cleary	Review financial statement footnotes.	0.60	481.20
09/17/18	David D. Cleary	Correspond with N. Haynes re: financial statement footnotes.	0.20	160.40
09/17/18	David D. Cleary	Review operating monthly budget.	0.40	320.80
09/17/18	David D. Cleary	Correspond with N. Mitchell re: budget.	0.20	160.40
09/17/18	Tom Lemon	Monthly DIP reporting	1.30	586.30
09/18/18	David D. Cleary	Review financial statement notes.	0.70	561.40
09/18/18	David D. Cleary	Correspond with OMM re: financial notes.	0.10	80.20
09/18/18	David D. Cleary	Correspond with PREPA re: financial statement notes.	0.20	160.40
09/20/18	David D. Cleary	Conference with OMM re: RSA issues.	0.40	320.80
09/20/18	David D. Cleary	Review ERS financial statements and discuss with N. Haynes.	0.80	641.60
09/21/18	David D. Cleary	Review several correspondence re fed finding and implication on exit.	0.80	641.60
09/21/18	David D. Cleary	Review proposed budget for PREPA.	0.40	320.80
09/24/18	David D. Cleary	Review RSA and regulatory comments.	0.20	160.40
09/25/18	David D. Cleary	Review weekly financial statement and reporting package.	0.30	240.60
09/25/18	David D. Cleary	Review special report re: bond issues, perfection and causes of action re: exit.	4.30	3,448.60
Total Hours:			31.20	
Total Amount:				\$ 21,582.60

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TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	21.40	802.00	17,162.80
Tom Lemon	9.80	451.00	4,419.80
Totals:	31.20	691.75	\$ 21,582.60

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger and exchange emails with A.Catto re PBJL master agreement and related litigation issues (0.6).	0.60	646.80
09/04/18	Joseph P. Davis	Review and revise task list (0.2).	0.20	215.60
09/04/18	Joseph P. Davis	Attend weekly status call (0.3).	0.30	323.40
09/04/18	Kevin Finger	Review and revision to PREPA task list	0.40	322.80
09/05/18	Joseph P. Davis	Exchange emails and conferences with T.Lemon and G.Germeroth re weekly credit reporting (0.2).	0.20	215.60
09/05/18	Kevin Finger	Communication with Proskauer and Cancio regarding the Ponce status reports	0.60	484.20
09/06/18	David D. Cleary	Several correspondence with creditors re: appeal and briefing (0.8); review transcript, outline arguments re: motion for clarification, review appeal issues. (0.9).	1.70	1,363.40
09/06/18	Joseph P. Davis	Telephone conference with N.Mitchell re Whitefish communications (0.4).	0.40	431.20
09/06/18	Joseph P. Davis	Exchange emails with N.Morales, T.Filsinger, J.San Miguel, N.Mitchell, A.Frankum, C.Iglesias, J.Zucker, G.Germeroth and N.Pollak re Whitefish communications protocol (0.3).	0.30	323.40
09/06/18	Joseph P. Davis	Exchange emails with G.Mashberg, M.Dale and K.Finger re PBJL case status and telephone conference with K.Finger re same (0.6).	0.60	646.80
09/06/18	Joseph P. Davis	Telephone conference with N.Pollak re FEMA and Whitefish status (0.3).	0.30	323.40
09/06/18	Kevin Finger	Communication with Proskauer and Cancio regarding the MasterLine and Wide Range cases	0.40	322.80
09/06/18	Nathan A. Haynes	Call/correspond with client re: litigation issue.	0.20	199.40
09/07/18	Joseph P. Davis	Prepare Whitefish communications protocol (0.8).	0.80	862.40
09/07/18	Joseph P. Davis	Attend Whitefish communications protocol call with N.Morales, F.Padilla, J.Roque, A.Rodriguez, J.San Miguel, T.Filsinger, N.Pollak and A.Frankum (0.7).	0.70	754.60
09/07/18	Joseph P. Davis	Telephone conference with N.Pollak re FEMA communications and reasonable cost analysis (0.6).	0.60	646.80
09/07/18	Joseph P. Davis	Exchange emails with N.Morales and J.San Miguel re Whitefish proposal for interim payments (0.2).	0.20	215.60

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09/07/18	Kevin Finger	Review of draft status report regarding the MasterLine and Wide Range cases (1.1); review of draft reply brief and declaration in the Ponce case (.80)	1.90	1,533.30
09/07/18	Jennifer S. Zucker	Telephone conference to discuss Whitefish communications.	0.80	645.60
09/10/18	Joseph P. Davis	Exchange emails with A.Frankum and N.Pollak and telephone conference N.Pollak re Whitefish information requests (0.7).	0.70	754.60
09/10/18	Joseph P. Davis	Prepare communications plan for PREPA employees re communications with Whitefish (0.4).	0.40	431.20
09/10/18	Joseph P. Davis	Email communications plan to N.Morales, F.Padilla and A.Rodriguez (0.2).	0.20	215.60
09/10/18	Joseph P. Davis	Review and analyze Whitefish invoice summary report and exchange emails and telephone conferences with A.Frankum and N.Pollak re same (0.4).	0.40	431.20
09/10/18	Joseph P. Davis	Exchange emails with E.Toomey re FEMA contact for Whitefish (0.2).	0.20	215.60
09/10/18	Kevin Finger	Preparation of joinder for reply brief and communication with co-counsel regarding same in the Ponce case	1.30	1,049.10
09/11/18	Joseph P. Davis	Exchange emails with N.Morales, J.Zucker, T.Filsinger, J.San Miguel, A.Rodriguez, C.Iglesias, N.Pollak and A.Frankum re communications with Whitefish (0.4).	0.40	431.20
09/11/18	Joseph P. Davis	Telephone conference with K.Finger re Whitefish communications protocol (0.2).	0.20	215.60
09/11/18	Joseph P. Davis	Telephone conference with N.Pollak re Whitefish communication issues (0.6).	0.60	646.80
09/11/18	Joseph P. Davis	Telephone conference with N.Mitchell re Whitefish status (0.4).	0.40	431.20
09/11/18	Joseph P. Davis	Telephone conference with J.Zucker re status (0.3).	0.30	323.40
09/11/18	Kevin Finger	Communications with Proskauer and Cancio regarding settlement issues in the Fuentes Vigue case	0.70	564.90
09/12/18	Joseph P. Davis	Review and analyze Whitefish invoice status report and exchange emails with A.Frankum re same (0.6).	0.60	646.80
09/12/18	Joseph P. Davis	Telephone conference with N.Morales, A.Rodriguez, N.Pollak, A.Frankum, C.Iglesias, J.Zucker and J.San Miguel re responding to Whitefish requests for information (0.8).	0.80	862.40
09/12/18	Joseph P. Davis	Exchange emails with J.San Miguel re Whitefish interim payment proposal (0.2).	0.20	215.60
09/12/18	Jennifer S. Zucker	Telephone conference re Whitefish reports.	0.90	726.30
09/13/18	Joseph P. Davis	Exchange emails and telephone conference	0.70	754.60

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		with N.Pollak re Whitefish status call and request from Whitefish for meeting with PREPA senior management re interim payment proposal (0.7).		
09/13/18	Joseph P. Davis	Exchange emails with N.Morales, T.Filsinger, J.San Miguel, N.Mitchell and A.Rodriguez re Whitefish request and response (0.4).	0.40	431.20
09/13/18	Joseph P. Davis	Telephone conference with K.Finger re Ponce extension and Purcell lift stay status (0.3).	0.30	323.40
09/13/18	Paul A. Del Aguila	Preliminary review and analysis of Vitol's response in opposition to PREPA's motion to remand.	0.30	175.20
09/13/18	Jennifer S. Zucker	Telephone conference call related to Whitefish and FEMA.	0.80	645.60
09/14/18	Joseph P. Davis	Exchange emails with A.Uetz re proposal for Whitefish interim payment and exchange emails with N.Mitchell re same (0.3).	0.30	323.40
09/14/18	Tom Lemon	Review and searching for documentation regarding termination letters	1.20	541.20
09/14/18	Leo Muchnik	Emails with N.Haynes re: summary of Appeals of Jude Swains' Orders Denying Motion to Dismiss Title III Cases.	0.80	489.60
09/14/18	Ryan Wagner	Review and analyze pleadings filed in connection with ERS litigation (1.1); draft email to client in respect of pending litigation issues (.4); confer with N. Haynes regarding same (.2).	1.70	1,218.90
09/17/18	Joseph P. Davis	Exchange emails and telephone conference with A.Frankum re response to Whitefish request for additional information (0.4).	0.40	431.20
09/17/18	Joseph P. Davis	Exchange emails with N.Morales re finance charge invoice from Whitefish and response to same (0.2).	0.20	215.60
09/17/18	Kevin Finger	Review and revision to Stipulation filed regarding the Fuentes Vigue case	0.70	564.90
09/18/18	Joseph P. Davis	Telephone conference with A.Frankum re Whitefish invoice reconciliation status (0.4).	0.40	431.20
09/18/18	Joseph P. Davis	Telephone conference with A.Uetz re Whitefish proposal for admin claim status (0.7).	0.70	754.60
09/18/18	Joseph P. Davis	Exchange emails with N.Morales, T.Filsinger, N.Pollak, N.Mitchell, J.San Miguel and A.Rodriguez and telephone conferences with N.Mitchell and N.Pollak re Whitefish proposal and response (0.4).	0.40	431.20
09/18/18	Joseph P. Davis	Exchange emails with N.Morales and C.Iglesias re Whitefish invoice reconciliation and analyze same (0.2).	0.20	215.60

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09/19/18	Joseph P. Davis	Review request from National for data room access to NERA and exchange emails and conferences with M.DiConza, N.Mitchell, N.Haynes and T.Lemon re status of National NDA and amendment to same (0.6).	0.60	646.80
09/19/18	Joseph P. Davis	Exchange emails and telephone conference with N.Mitchell re Whitefish admin claim and response (0.4).	0.40	431.20
09/19/18	Joseph P. Davis	Review and analyze case on admin claim status in chapter 9.	0.40	431.20
09/19/18	Joseph P. Davis	Exchange emails and telephone conferences with A.Frankum and N.Pollak re Whitefish information requests and weekly Whitefish call (1.3).	1.30	1,401.40
09/19/18	Tom Lemon	Weekly DIP loan reporting processing and posting (2.3); review of data room access issues (.8)	3.10	1,398.10
09/20/18	Joseph P. Davis	Exchange emails and conferences with T.Lemon, S.Hoffman and M.DiConza re updating and amending National NDA (0.8).	0.80	862.40
09/20/18	Joseph P. Davis	Conferences with G.Ribeiro re research on chapter 9 admin claims (0.3).	0.30	323.40
09/20/18	Joseph P. Davis	Review and analyze chapter 9 admin claims research (0.8).	0.80	862.40
09/20/18	Joseph P. Davis	Telephone conference with J.Zucker re Whitefish PW status (0.2).	0.20	215.60
09/20/18	Nathan A. Haynes	Respond to OMM inquiry re: NDAs.	0.20	199.40
09/20/18	Tom Lemon	Review of data room access issues (.7); research regarding existing NDAs (1.2); communication with counsel regarding NDA requirements (.8); drafting, of amendment to NDAs and joinder of PREPA to NDA (3.8).	6.50	2,931.50
09/20/18	Gustavo S. Ribeiro	Research re. priority of administrative claims in Title III case.	2.40	979.20
09/21/18	Joseph P. Davis	Review and revise draft National NDA amendment and attention to finalizing same (0.6).	0.60	646.80
09/21/18	Joseph P. Davis	Exchange emails with D.Cleary, N.Mitchell, M.DiConza and T.Lemon and conferences with T.Lemon re National NDA amendment and access to data room (0.7).	0.70	754.60
09/21/18	Joseph P. Davis	Email National NDA amendment to A.Rodriguez (0.2).	0.20	215.60
09/21/18	Joseph P. Davis	Review Whitefish invoice summary exchange emails and telephone conference with A.Frankum re same (0.4).	0.40	431.20
09/24/18	David D. Cleary	Telephone conference with opposing counsel re: mediation; Review pleadings.	0.80	641.60

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09/24/18	Joseph P. Davis	Review and revise National NDA amendment and attention to revisions of same (1.8).	1.80	1,940.40
09/24/18	Joseph P. Davis	Review emails from FEMA re Whitefish lobbying and exchange emails and telephone conferences with A.Frankum and N.Pollak re same (1.4).	1.40	1,509.20
09/24/18	Joseph P. Davis	Telephone conference with A.Uetz re response to Whitefish payment proposal and Whitefish's communications with FEMA (0.8).	0.80	862.40
09/24/18	Joseph P. Davis	Telephone conference with N.Mitchell re Whitefish and National NDA amendment status (0.3).	0.30	323.40
09/24/18	Joseph P. Davis	Exchange emails and conference with T.Lemon re updating NDA status list (0.3).	0.30	323.40
09/24/18	Gustavo S. Ribeiro	Dockets review.	0.40	163.20
09/25/18	David D. Cleary	Correspondence from mediators re: mediation.	0.10	80.20
09/25/18	Joseph P. Davis	Exchange emails and telephone conference with A.Frankum re responding to Whitefish requests for information (0.8).	0.80	862.40
09/25/18	Joseph P. Davis	Review Abengoa settlement protocol proposal and exchange emails and telephone conference with K.Finger re response to same (0.6).	0.60	646.80
09/25/18	Joseph P. Davis	Review emails with C.Brady and National's executed NDA amendment (0.2).	0.20	215.60
09/25/18	Joseph P. Davis	Exchange emails and conferences with M.DiConza and T.Lemon re AAFAF and PREPA consent to NDA amendment and National's access to data room (0.8).	0.80	862.40
09/25/18	Joseph P. Davis	Email executed amendment to A.Rodriguez (0.2).	0.20	215.60
09/25/18	Kevin Finger	Review and revision to draft letter regarding settlement negotiations in the Abengoa case (1.30); communication with local counsel and A. Rodriguez regarding same (.50); conference with J. Davis regarding same (.40); communication with co-counsel regarding an extension in the Ponce case (.40).	2.60	2,098.20
09/25/18	Sara Hoffman	Review email from T. Lemon re: NDAs (0.1); review NDAs and current status (3.1).	3.20	1,747.20
09/26/18	Joseph P. Davis	Exchange emails and conferences with T.Lemon, M.DiConza and G.Ribeiro re amendment to National NDA and granting access for National's professionals to data room (0.6).	0.60	646.80
09/26/18	Joseph P. Davis	Review and analyze Whitefish invoice	0.40	431.20

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		summary and telephone conference with A.Frankum re response to Whitefish information inquires (0.4).		
09/26/18	Kevin Finger	Communication with OMM and Proskauer regarding the draft letter regarding settlement negotiations in the Abengoa case (.80);	0.80	645.60
09/27/18	Joseph P. Davis	Exchange emails with A.Frankum and N.Pollak and telephone conference with N.Pollak re weekly Whitefish call (0.3).	0.30	323.40
09/27/18	Joseph P. Davis	Exchange emails with M.DiConza, T.Lemon and S.Hoffman re National NDA and amendment (0.3).	0.30	323.40
09/27/18	Joseph P. Davis	Exchange emails with A.Rodriguez re same (0.2).	0.20	215.60
09/27/18	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re Abengoa settlement proposal and comments from Proskauer to same (0.4).	0.40	431.20
09/27/18	Sara Hoffman	Email NDA to J. Davis.	0.10	54.60
09/28/18	Joseph P. Davis	Telephone conference with N.Pollak re Whitefish contact with FEMA and response to same (0.6).	0.60	646.80
			<hr/>	
Total Hours:			65.90	
			Total Amount:	\$ 55,527.40

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.60	802.00	2,085.20
Joseph P. Davis	31.30	1,078.00	33,741.40
Paul A. Del Aguila	0.30	584.00	175.20
Kevin Finger	9.40	807.00	7,585.80
Nathan A. Haynes	0.40	997.00	398.80
Jennifer S. Zucker	2.50	807.00	2,017.50
Sara Hoffman	3.30	546.00	1,801.80
Tom Lemon	10.80	451.00	4,870.80
Leo Muchnik	0.80	612.00	489.60
Gustavo S. Ribeiro	2.80	408.00	1,142.40
Ryan Wagner	1.70	717.00	1,218.90
Totals:	65.90	842.60	\$ 55,527.40

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Description of Expenses Billed

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/05/18	David D. Cleary	Develop T-6 issues and analysis.	2.60	2,085.20
09/05/18	David D. Cleary	Conference with OMM, Proskauer, Ankura, OMM and bankers re: transformation and exit process.	4.30	3,448.60
09/06/18	David D. Cleary	Correspond with OMM re: RSA negotiations with bond holders.	0.30	240.60
09/06/18	David D. Cleary	Develop exit issues regarding regulatory claims and treatment and T3.	3.60	2,887.20
09/18/18	David D. Cleary	Correspond with Finger and OMM re: stay litigation - Funes.	0.20	160.40
09/22/18	David D. Cleary	Correspond with OMM and Proskauer re: transformation process and legislation.	0.20	160.40
Total Hours:			11.20	
Total Amount:				\$ 8,982.40

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	11.20	802.00	8,982.40
Totals:	11.20	802.00	\$ 8,982.40

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Description of Expenses Billed

TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/18	David D. Cleary	Review and revise fee prebill.	0.90	721.80
09/04/18	Nathan A. Haynes	Review proposed changes to fee examiner order.	0.20	199.40
09/04/18	Nathan A. Haynes	Prepare/review fee statement.	0.30	299.10
09/04/18	Ryan Wagner	Revise July fee statement (.4); confer with N. Haynes regarding same (.2); emails with GT team in respect of same (.3).	0.90	645.30
09/05/18	Nathan A. Haynes	Review FEP inquiry re: certifications, review order.	0.20	199.40
09/05/18	Nathan A. Haynes	Respond to fee examiner proposal.	0.10	99.70
09/05/18	Ryan Wagner	Call with fee examiner (E. West) regarding 2nd interim fee issues (.2); follow up emails in respect of same (.3).	0.50	358.50
09/07/18	Maribel Fontanez	Finalize 13th monthly fee statement.	0.30	99.60
09/07/18	Nathan A. Haynes	Review final examiner report and order.	0.10	99.70
09/07/18	Ryan Wagner	Finalize July fee statement (.5); coordinate service of same with M. Fontanez (.3).	0.80	573.60
09/19/18	Maribel Fontanez	Work on monthly fee statement; confer with R. Wagner re: rates; review interim compensation procedures order.	1.00	332.00
09/20/18	David D. Cleary	Correspond with AAFAF and T. Bass re: fee issues and review fee application issues.	0.80	641.60
09/28/18	Maribel Fontanez	Work on August monthly fee statement.	2.30	763.60
Total Hours:			8.40	
Total Amount:				\$ 5,033.30

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.70	802.00	1,363.40
Nathan A. Haynes	0.90	997.00	897.30
Ryan Wagner	2.20	717.00	1,577.40
Maribel Fontanez	3.60	332.00	1,195.20
Totals:	8.40	599.20	\$ 5,033.30

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TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/20/18	David D. Cleary	Review NDA issues with OMM.	0.40	320.80
09/20/18	David D. Cleary	Correspond with J. Davis re: NDA issues.	0.10	80.20
09/22/18	David D. Cleary	Work on data room issues with creditors and OMM and review file for information.	0.80	641.60
09/24/18	John B. Hutton	Call from US Bank re: Build America Bond submissions from PREPA	0.40	322.80
09/25/18	David D. Cleary	Review and revise NDA issues with OMM.	0.70	561.40
09/28/18	David D. Cleary	Review and respond to creditor inquiries.	0.40	320.80
09/28/18	David D. Cleary	Attend call with creditors re: case update.	0.90	721.80

Total Hours: 3.70

Total Amount: \$ 2,969.40

TIMEKEEPER SUMMARY FOR TASK CODE 832.

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.30	802.00	2,646.60
John B. Hutton	0.40	807.00	322.80
Totals:	3.70	802.54	\$ 2,969.40

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TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/09/18	Greg Lawrence	Further review of regulatory, rate, revenue and policy issues raised by demand protection schedule to RSA.	2.90	2,960.90
09/10/18	Greg Lawrence	Review email correspondence and possible alternatives for demand protection.	2.80	2,858.80
09/11/18	Greg Lawrence	Review current law for subsidies to municipalities, exempt rate classes to understand impact of transition charge recovery on rates and draft provisions in demand protection schedule (and McKinsey and other consultants views (1.8); review mainland precedent regarding same (0.6).	2.40	2,450.40
09/12/18	Greg Lawrence	Prepare for (0.7) and participate in call with consultants regarding demand protection schedule and key components and policy considerations (3.1).	3.80	3,879.80
09/14/18	Nathan A. Haynes	Draft/revise notes to financial statements (4.6), review T3 and other filings re: same (0.6).	5.20	5,184.40
09/17/18	Nathan A. Haynes	Review/revise financial notes, correspond with OMM re: same.	0.50	498.50
09/18/18	Nathan A. Haynes	Confer with OMM re: financial statements.	0.10	99.70
09/18/18	Nathan A. Haynes	Review/revise financial statement, correspond with client re: same.	0.50	498.50
09/21/18	David D. Cleary	Review and address energy commission hearing issues and orders.	1.90	1,523.80
09/26/18	Greg Lawrence	Further review of R3 write up regarding Transaction Charge economic and policy issues.	1.90	1,939.90
Total Hours:			22.00	
Total Amount:				\$ 21,894.70

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TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.90	802.00	1,523.80
Nathan A. Haynes	6.30	997.00	6,281.10
Greg Lawrence	13.80	1,021.00	14,089.80
Totals:	22.00	995.21	\$ 21,894.70

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/18	Iskender H. Catto	Review agreement re PPOA dispute (.8); review material re PPOA renegotiation terms (1.4).	2.20	1,931.60
09/05/18	Iskender H. Catto	Telephone conference with G. Germeroth re negotiations (.2); draft talking points for meeting re PPOAs (1.9).	2.10	1,843.80
09/05/18	David D. Cleary	Correspond with A. Catto re: PPOAs.	0.10	80.20
09/05/18	David D. Cleary	Telephone conference with A. Catto re: PPOAs.	0.20	160.40
09/06/18	Iskender H. Catto	Draft term sheet re talking points for negotiation (1.8); correspondence re negotiation preparation (.6)	2.40	2,107.20
09/07/18	Iskender H. Catto	Review PPOAs for renegotiation discussion.	1.90	1,668.20
09/10/18	Iskender H. Catto	Prepare for telephone conference (.2); telephone conference with team re PPOA negotiation (1.2); review draft talking points (.7)	2.10	1,843.80
09/12/18	Iskender H. Catto	Telephone conference with PPOA negotiation team.	0.40	351.20
09/14/18	Iskender H. Catto	Telephone conference with PREPA team re PPOA negotiation.	0.50	439.00
09/17/18	David D. Cleary	Review correspondence of contract issues re: gas pipeline.	0.70	561.40
09/17/18	David D. Cleary	Correspond with client re: gas pipeline.	0.30	240.60
09/17/18	David D. Cleary	Correspond with A. Catto and N. Mitchell re: PPOA.	0.20	160.40
09/18/18	David D. Cleary	Correspond with A. Catto re: PPOAs.	0.20	160.40
09/20/18	David D. Cleary	Correspond with A. Catto re: PPOAs.	0.10	80.20
09/20/18	David D. Cleary	Correspond with A. Mitchell re: PPOA.	0.20	160.40
09/21/18	David D. Cleary	Correspond with A. Catto re: PPOA.	0.20	160.40

Total Hours: 13.80

Total Amount: \$ 11,949.20

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Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	11.60	878.00	10,184.80
David D. Cleary	2.20	802.00	1,764.40
Totals:	13.80	865.88	\$ 11,949.20

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Description of Expenses Billed

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/04/18	David D. Cleary	Conference with J. Kirn re: environmental issues.	0.30	240.60
09/04/18	David D. Cleary	Review environmental presentation re: compliance.	0.90	721.80
09/04/18	Jillian C. Kirn	Review notes on air compliance from 2017 PREPA interviews.	0.60	285.00
09/05/18	David D. Cleary	Review environmental compliance analysis re: transformation.	0.70	561.40
09/05/18	Jillian C. Kirn	Review MATS and NAAQS notes from interviews at PREPA in 2017.	0.80	380.00
09/07/18	Jillian C. Kirn	Research NAAQS requirements.	0.20	95.00
09/10/18	David D. Cleary	Review environmental issues and compliance re: exit and implementations.	1.40	1,122.80
09/12/18	Jillian C. Kirn	Review call notes re: outstanding documents needed from Hogan Lovells.	0.80	380.00
09/17/18	Jillian C. Kirn	Review documents re: nonattainment.	0.40	190.00
09/19/18	Jillian C. Kirn	Review notes on Consent Decree and outstanding research questions re: nonattainment classification.	1.00	475.00
09/21/18	Jillian C. Kirn	Review documents and news re: re-powering and AFFAF status.	0.60	285.00
09/25/18	Jillian C. Kirn	Weekly GT team conference call.	0.40	190.00
09/26/18	Jillian C. Kirn	Review documents and news related to PREPA re-powering.	0.80	380.00
Total Hours:			8.90	
Total Amount:				\$ 5,306.60

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.30	802.00	2,646.60
Jillian C. Kirn	5.60	475.00	2,660.00
Totals:	8.90	596.25	\$ 5,306.60

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TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Timothy C. Bass	9.80	807.00	7,908.60
Iskender H. Catto	11.60	878.00	10,184.80
David D. Cleary	92.60	802.00	74,265.20
Joseph P. Davis	32.60	1,078.00	35,142.80
Paul A. Del Aguila	0.90	584.00	525.60
Kevin Finger	17.10	807.00	13,799.70
Nathan A. Haynes	15.30	997.00	15,254.10
John B. Hutton	1.00	807.00	807.00
Greg Lawrence	73.60	1,021.00	75,145.60
Jonathan L. Sulds	9.30	983.00	9,141.90
Curtis B. Toll	0.40	726.00	290.40
Jennifer S. Zucker	4.60	807.00	3,712.20
Sara Hoffman	7.50	546.00	4,095.00
Jillian C. Kirn	5.60	475.00	2,660.00
Tom Lemon	37.60	451.00	16,957.60
Leo Muchnik	1.80	612.00	1,101.60
Gustavo S. Ribeiro	4.80	408.00	1,958.40
Ryan Wagner	11.80	717.00	8,460.60
Maribel Fontanez	3.90	332.00	1,294.80
Wanna Abraham	1.20	165.00	198.00
Totals:	343.00	824.79	\$ 282,903.90

Invoice No.: 4916693
File No.: 169395.010600
Bill Date: October 31, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done inside Puerto Rico

Re: PREPA FY 2018-19

Legal Services through September 30, 2018:

Total Fees:	\$	47,021.20
Current Invoice:	\$	<u>47,021.20</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4916693
File No.: 169395.010600

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4916693*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	47,021.20
Total Amount Due:	\$	47,021.20

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4916693*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4916693
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/12/18	David D. Cleary	Conference with PREPA legal re: retention of consultants.	0.30	240.60
09/12/18	David D. Cleary	Conference with Nelson M. re: financial statements.	0.30	240.60
09/12/18	David D. Cleary	Conference with Nelson M. re: analysis of loan documents.	0.30	240.60
09/12/18	David D. Cleary	Review operational contracts re: payment issues.	0.90	721.80
09/12/18	David D. Cleary	Conference with Nathan P. (Filsinger) re: contract issues.	0.10	80.20
09/13/18	David D. Cleary	Continued development of transformation process.	4.30	3,448.60
09/14/18	David D. Cleary	Conference with N. Haynes re: financial statements.	0.30	240.60
09/14/18	David D. Cleary	Conference with N. Morales re: financial statements.	0.20	160.40
Total Hours:			6.70	
Total Amount:				\$ 5,373.40

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.70	802.00	5,373.40
Totals:	6.70	802.00	\$ 5,373.40

Invoice No.: 4916693
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

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Description of Expenses Billed

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/11/18	David D. Cleary	Conference call with GT team re: case work streams.	0.50	401.00
			<hr/>	
			Total Hours:	0.50
			Total Amount:	\$ 401.00

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.50	802.00	401.00
Totals:	0.50	802.00	\$ 401.00

Invoice No.: 4916693
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

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Description of Expenses Billed

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/11/18	David D. Cleary	Telephone conference with Ankura re: pension analysis.	0.30	240.60
09/11/18	David D. Cleary	Preparation for meeting with PREPA and AON re: pension issues.	2.70	2,165.40
09/11/18	David D. Cleary	Correspond with J. Sulds re: labor issues.	0.20	160.40
09/11/18	David D. Cleary	Review and develop labor issues.	1.80	1,443.60
09/12/18	David D. Cleary	Review pension meeting materials.	0.70	561.40
09/12/18	David D. Cleary	Meeting with AON and PREPA re: pension analysis.	1.80	1,443.60
09/12/18	David D. Cleary	Correspond with J. Sulds re: labor issues.	0.30	240.60
09/12/18	David D. Cleary	Conference with L. Porter re: pension and labor issues.	0.20	160.40
09/14/18	David D. Cleary	Conference with S. Lamport re: ZRS info requests.	0.30	240.60
09/14/18	David D. Cleary	Review database re: info requests.	0.80	641.60

Total Hours: 9.10

Total Amount: \$ 7,298.20

TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	9.10	802.00	7,298.20
Totals:	9.10	802.00	\$ 7,298.20

Invoice No.: 4916693
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

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Description of Expenses Billed

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/11/18	David D. Cleary	Conference with M. Hinker re: transition charges.	0.20	160.40
09/11/18	David D. Cleary	Review RSA and demand charge term sheet and prepare for meeting with bond holders.	1.60	1,283.20
09/12/18	David D. Cleary	Prepare for (0.8) and attend meeting with FOMB and bond holders re: demand charge term sheet (5.9).	6.70	5,373.40
09/14/18	David D. Cleary	Correspond with N. Mitchell re: RSA issues.	0.20	160.40
			<hr/>	
			Total Hours:	8.70
			Total Amount:	\$ 6,977.40

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	8.70	802.00	6,977.40
Totals:	8.70	802.00	\$ 6,977.40

Invoice No.: 4916693
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

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Description of Expenses Billed

TASK CODE: 812 PLAN & DISCLOSURE STATEMENT

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/13/18	David D. Cleary	Continued development of T-3 transaction issues.	2.20	1,764.40
09/14/18	David D. Cleary	Work on GT work streams re: transformation, outstanding items and coordination with OMM, Proskauer, Ankura and PREPA.	7.90	6,335.80
			Total Hours:	10.10
			Total Amount:	\$ 8,100.20

TIMEKEEPER SUMMARY FOR TASK CODE 812,

PLAN & DISCLOSURE STATEMENT

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	10.10	802.00	8,100.20
Totals:	10.10	802.00	\$ 8,100.20

Invoice No.: 4916693
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

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Description of Expenses Billed

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/14/18	David D. Cleary	Prepare for conference call with creditors re: info requests and status update.	1.10	882.20
			<hr/>	
			Total Hours:	1.10
			Total Amount:	\$ 882.20

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	802.00	882.20
Totals:	1.10	802.00	\$ 882.20

Invoice No.: 4916693
Re: PREPA FY 2018-19
Matter No.: 169395.010600

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Description of Expenses Billed

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/12/18	David D. Cleary	Conference with Filsinger re: PPOA.	0.10	80.20
09/12/18	David D. Cleary	Correspond with A. Catto re: PPOA.	0.20	160.40
09/13/18	David D. Cleary	Review P-3 law and regulatory structure re: rate issues and implementation of RSA issues re: operations and contract issues.	1.30	1,042.60
09/13/18	David D. Cleary	Review contract issues re: T-3.	0.80	641.60
09/14/18	David D. Cleary	Review promissory note payment status.	0.30	240.60
09/18/18	Iskender H. Catto	Draft letter to PPOA counterparty (1.4); conferences with PREPA team re PPOA negotiations (2.3).	3.70	3,248.60
09/19/18	Iskender H. Catto	Conferences with negotiation team re PPOAs	3.10	2,721.80
09/20/18	Iskender H. Catto	Review assumption and rejection scenarios re PPOA contracts.	3.40	2,985.20
09/21/18	Iskender H. Catto	Prepare for information session with PPOA parties (3.4); attend PPOA session (1.3)	4.70	4,126.60
09/22/18	Iskender H. Catto	Review PPOA terms for negotiation.	2.30	2,019.40
Total Hours:			19.90	
Total Amount:				\$ 17,267.00

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	17.20	878.00	15,101.60
David D. Cleary	2.70	802.00	2,165.40
Totals:	19.90	867.69	\$ 17,267.00

Invoice No.: 4916693
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

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Description of Expenses Billed

TASK CODE: 855A PREC ADVERSARY PROCEEDINGS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/12/18	David D. Cleary	Review PRED orders re: response and compliance.	0.90	721.80
			<hr/>	
			Total Hours:	0.90
			Total Amount:	\$ 721.80

TIMEKEEPER SUMMARY FOR TASK CODE 855A,

PREC ADVERSARY PROCEEDINGS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.90	802.00	721.80
Totals:	0.90	802.00	\$ 721.80

Invoice No.: 4916693
Re: PREPA FY 2018-19
Matter No.: 169395.010600

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Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	17.20	878.00	15,101.60
David D. Cleary	39.80	802.00	31,919.60
Totals:	57.00	824.93	\$ 47,021.20

Exhibit J

**Detailed Description of Expenses
(Ordinary Course and Title III Related Matters)**



Invoice No. : 4815251
File No. : 169395.010400
Bill Date : July 20, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in dark ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

INVOICE

Re: PREPA FY 2017-18

Expenses:

Business Overtime Meals	342.00
Conference Calls	36.44
Local Travel	1,777.83
Other Charges	60.00
Travel and Lodging Out of Town	3,194.42
UPS Charges	208.10
Information and Research	2,041.46
Total Expenses:	\$ 7,660.25

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4815251
Re: PREPA FY 2017-18
Matter No.: 169395.010400

Page 2

Current Invoice: \$ 7,660.25

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4815251
Re: PREPA FY 2017-18
Matter No.: 169395.010400

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REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4815251*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	7,660.25
Total Amount Due:	\$	7,660.25

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010400
INVOICE NUMBER: 4815251*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4815251

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/10/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 0.20
04/10/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 1.50
04/10/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 0.60
04/11/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 0.30
04/11/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 22.70
04/12/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 6.80
04/16/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 3.00
04/16/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 3.80
04/17/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 3.00
04/18/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 2.80
04/20/18	Search Criteria: (None); Document Type: Pacer Research Charges for April 2018	\$ 5.70
05/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 0167105996757 - Mitchell/Nancy A Air/Rail Travel on 06/04/2018: ORD SJU	\$ 1,106.40
05/25/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 8900744326981 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$ 35.00
05/29/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 8900744326994 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$ 35.00
05/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 0067115580553 - Haynes/Nathan Air/Rail Travel on 06/05/2018: JFK SJU JFK	\$ 439.80
05/30/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 8900744327004 - Haynes/Nathan Air/Rail Travel on : Travel agency service fee	\$ 35.00
05/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 0067115580577 - Diconza/Maria Air/Rail Travel on 06/04/2018: JFK SJU JFK	\$ 464.80
05/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 8900744327025 - Diconza/Maria Air/Rail Travel on : Travel agency service fee	\$ 35.00

Invoice No.: 4815251

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

05/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 8900744327026 - Diconza/Maria Air/Rail Travel on : Travel agency service fee	\$	35.00
05/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 0167115580571 - Mitchell/Nancy A Air/Rail Travel on 06/08/2018: SJU ORD	\$	1,033.40
05/31/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 8900744327018 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
06/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 0067115580578 - Diconza/Maria Air/Rail Travel on 06/04/2018: JFK SJU	\$	644.82
06/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 0067115580579 - Diconza/Maria Air/Rail Travel on 06/06/2018: SJU JFK	\$	232.40
06/01/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111658 DATE: 6/18/2018 Tkt. No. 8900744327028 - Diconza/Maria Air/Rail Travel on : Travel agency service fee	\$	35.00
06/01/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	85.00
06/03/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 060318 DATE: 6/3/2018 Conferencing Services Invoice Date 180529 User JOD	\$	2.46
06/03/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 060318 DATE: 6/3/2018 Conferencing Services Invoice Date 180531 User JOD	\$	1.05
06/03/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 060318 DATE: 6/3/2018 Conferencing Services Invoice Date 180529 User KDF	\$	2.94
06/04/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 118588 DATE: 6/30/2018 Car Service on 06/04/18 from Residence,New York to JFK, DL2474	\$	218.21
06/04/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 118588 DATE: 6/30/2018 Car Service on 06/04/18 from SJU,DL2474 to Condado Vanderbilt Hotel, San Juan	\$	155.00
06/04/18	CD Duplication Charges - Qty. 3 ordered on 06/04/18 by Muchnik, Leo	\$	60.00
06/04/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2576173506261011 DATE: 6/26/2018 Onboard Internet Fee; 06/04/18 - on board internet fee - GoGoAir.com	\$	34.00
06/04/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111865 DATE: 6/25/2018 Tkt. No. 8900744327038 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796461390139577 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp R. Gordon & R. Levin on 6/4/2018 - 169395.010400	\$	10.75

Invoice No.: 4815251

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796461390927288 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 6/4/2018 - 169395.010400	\$	10.75
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796461391242524 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 6/4/2018 - 169395.010400	\$	10.75
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796461394241896 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 6/4/2018 - 169395.010400	\$	10.75
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796461392559388 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp C. Steege & M. Root on 6/4/2018 - 169395.010400	\$	10.75
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796461392815476 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 6/4/2018 - 169395.010400	\$	10.75
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796461393451616 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 6/4/2018 - 169395.010400	\$	10.75
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796461393896940 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despina/A Tenz on 6/4/2018 - 169395.010400	\$	10.75
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796460192208332 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee'S Office District (In Re: Commonwealth on 6/4/2018 - 169395.010400	\$	10.92
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796460190172357 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, L J Casillas Ayala/D B on 6/4/2018 - 169395.010400	\$	10.92
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796460191591401 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 6/4/2018 - 169395.010400	\$	10.92

Invoice No.: 4815251
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

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06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796460192855517 / Next Day Air Commercial from Greenberg Taurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 6/4/2018 - 169395.010400	\$	10.92
06/04/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z3796460194221993 / Next Day Air Commercial from Greenberg Taurig - Miami Maribel Fontanez2 to Bennazar, Garcia & Milian Csp Aj Bennazar-Zequeira on 6/4/2018 - 169395.010400	\$	10.92
06/05/18	VENDOR: Haynes, Nathan A. INVOICE#: 2557794006191105 DATE: 6/19/2018 Meals Other; 06/05/18 - Starbucks (coffee) charge; Merchant: Starbucks	\$	4.90
06/05/18	VENDOR: Haynes, Nathan A. INVOICE#: 2557794006191105 DATE: 6/19/2018 Dinner; 06/05/18 - Working dinner at Latin Star; Merchant: Latin Star	\$	38.47
06/05/18	VENDOR: Haynes, Nathan A. INVOICE#: 2557794006191105 DATE: 6/19/2018 Meals Other; 06/05/18 - purchased coffee mid day; Merchant: Red Mango	\$	5.59
06/05/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 840942 DATE: 6/15/2018 Voucher ID 662665 - Call# 180101345 / Passenger Haynes Nathan from 59 John St M to Jfk Airport on 06/05/18	\$	61.26
06/05/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111865 DATE: 6/25/2018 Tkt. No. 0167115580612 - Mitchell/Nancy A Air/Rail Travel on 06/06/2018: SJU ORD	\$	200.00
06/05/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111865 DATE: 6/25/2018 Tkt. No. 8900744327060 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
06/05/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200111865 DATE: 6/25/2018 Tkt. No. 8900744327061 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	75.00
06/05/18	VENDOR: Haynes, Nathan A. INVOICE#: 2557794006191105 DATE: 6/19/2018 Car Service/Taxi; 06/05/18 - taxi from airport to hotel	\$	25.00
06/05/18	VENDOR: Haynes, Nathan A. INVOICE#: 2557794006191105; Lodging - Condado Vanderbilt; Start Date 06/05/2018; End Date 06/06/2018	\$	195.00
06/06/18	VENDOR: Haynes, Nathan A. INVOICE#: 2557794006191105 DATE: 6/19/2018 Breakfast; 06/06/18 - Breakfast charge (Aramark); Merchant: Aramark	\$	8.04
06/06/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 118588 DATE: 6/30/2018 Car Service on 06/06/18 from Condado Vanderbilt Hotel,San Juan to SJU, UA841	\$	155.00
06/06/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 118588 DATE: 6/30/2018 Car Service on 06/06/18 from ORD,UA841 to 2nd Residence, Naperville	\$	201.80
06/06/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 840809 DATE: 6/8/2018 Voucher ID 630577 - Call# 180102650 / Passenger Haynes Nathan from Jfk Airpoprt to 59 John St M on 06/06/18	\$	98.01

Invoice No.: 4815251

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

06/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00060918360 DATE: 6/9/2018 Trk'ing No. 1Z18704W0191883380 / Next Day Air Residential from Greenberg Traurig Llp Angela Nektalov to - Maria Diconza on 6/7/2018 - 169395.010400	\$	14.43
06/08/18	Lexis Charges: 06/08/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	19.00
06/09/18	Lexis Charges: 06/09/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	47.40
06/09/18	Lexis Charges: 06/09/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	0.40
06/10/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061018 DATE: 6/10/2018 Conferencing Services Invoice Date 180604 User JOD	\$	1.63
06/10/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061018 DATE: 6/10/2018 Conferencing Services Invoice Date 180605 User JOD	\$	3.01
06/10/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061018 DATE: 6/10/2018 Conferencing Services Invoice Date 180605 User JOD	\$	1.92
06/10/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061018 DATE: 6/10/2018 Conferencing Services Invoice Date 180606 User JOD	\$	6.57
06/10/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061018 DATE: 6/10/2018 Conferencing Services Invoice Date 180608 User JOD	\$	3.45
06/11/18	Lexis Charges: 06/11/18 LEXIS ADVANCE Requested by WANG, MIAN	\$	15.80
06/12/18	VENDOR: Mitchell, Nancy A. INVOICE#: 2576173506261011 DATE: 6/26/2018 Dinner; 06/12/18 - client dinner with Fernando Batlle, Maria DiConza, Jorge Rodriguez, Carol Rein; Merchant: Wolfgang's Steakhouse; Attendees: Nancy A. Mitchell, Carol Rein, Fernando Batlle, Jorge Rodriguez, Maria J. DiConza	\$	285.00
06/13/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00061618412 DATE: 6/16/2018 Trk'ing No. 1Z18704W0190255211 / Next Day Air Residential from Greenberg Traurig Llp Angela Nektalov to - Maria Diconza on 6/13/2018 - 169395.010400	\$	14.40
06/13/18	WestlawNext Research by LEMON, THOMAS.	\$	42.50
06/17/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061718 DATE: 6/17/2018 Conferencing Services Invoice Date 180611 User JOD	\$	3.25
06/17/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061718 DATE: 6/17/2018 Conferencing Services Invoice Date 180612 User JOD	\$	2.72
06/17/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061718 DATE: 6/17/2018 Conferencing Services Invoice Date 180614 User JOD	\$	1.34

Invoice No.: 4815251

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

06/17/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061718 DATE: 6/17/2018 Conferencing Services Invoice Date 180614 User JOD	\$	2.35
06/17/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061718 DATE: 6/17/2018 Conferencing Services Invoice Date 180613 User KDF	\$	1.30
06/17/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-061718 DATE: 6/17/2018 Conferencing Services Invoice Date 180613 User KDF	\$	2.45
06/19/18	WestlawNext Research by LEMON,THOMAS.	\$	102.00
06/21/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 841330 DATE: 6/22/2018 Voucher ID 701145 - Call# 180112199 / Passenger Di Conza Maria from Manhasset Li to Jfk Airport on 06/21/18	\$	73.34
06/21/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 118588 DATE: 6/30/2018 Car Service on 06/21/18 from Residence,New York to JFK, DL2571	\$	218.21
06/21/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 118588 DATE: 6/30/2018 Car Service on 06/21/18 from SJU,DL2571 to AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS (AAA), San Juan	\$	155.00
06/21/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00062318365 DATE: 6/23/2018 Trk'ing No. 1ZV859770193146809 / Next Day Air Commercial from Greenberg Traurig - Northern Va Gabriella Butler to Puerto Rico Fiscal Agency & Finacia Damaris Salom on 6/21/2018 - 174411.010100	\$	27.80
06/22/18	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 842077 DATE: 7/6/2018 Voucher ID 589424 - Call# 180112201 / Passenger Di Conza Maria from Jfk Airport to 38 Old Ox Rd Li on 06/22/18	\$	85.20
06/22/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 118588 DATE: 6/30/2018 Car Service on 06/22/18 from Condado Vanderbilt Hotel,San Juan to SJU, AA1091	\$	155.00
06/22/18	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 118588 DATE: 6/30/2018 Car Service on 06/22/18 from ORD,AA2303 to Residence, Naperville	\$	201.80
06/22/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00063018371 DATE: 6/30/2018 Trk'ing No. 1ZV859770193128936 / Next Day Air Commercial from Greenberg Traurig - Northern Va Alison Smeds to Prepa Astrid I. Rodriguez on 6/22/2018 - 169395.010400	\$	10.87
06/24/18	Lexis Charges: 06/24/18 LEXIS LEGAL SERVICES Requested by MUCHNIK, LEO	\$	193.41
06/24/18	Lexis Charges: 06/24/18 LEXIS LEGAL SERVICES Requested by MUCHNIK, LEO	\$	15.14
06/25/18	Lexis Charges: 06/25/18 LEXIS LEGAL SERVICES Requested by MUCHNIK, LEO	\$	70.34
06/25/18	Lexis Charges: 06/25/18 LEXIS ADVANCE Requested by MUCHNIK, LEO	\$	2.68
06/25/18	WestlawNext Research by MUCHNIK,LEO.	\$	280.50
06/26/18	WestlawNext Research by MUCHNIK,LEO.	\$	434.50

Invoice No.: 4815251

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

06/27/18	Lexis Charges: 06/27/18 LEXIS LEGAL SERVICES Requested by MUCHNIK, LEO	\$	140.67
06/27/18	Lexis Charges: 06/27/18 LEXIS ADVANCE Requested by MUCHNIK, LEO	\$	6.22
06/28/18	WestlawNext Research by MUCHNIK,LEO.	\$	535.50
Total Expenses:		\$	9,231.45



Invoice No. : 4836277
File No. : 169395.010400
Bill Date : August 17, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

INVOICE

A handwritten signature in black ink, appearing to be a stylized "R" or similar mark.

Re: PREPA FY 2017-18

Expenses:

Conference Calls	10.80	
GT Imaging	1,792.08	
Local Travel	150.00	
Photocopy Charges	1,125.30	
Postage	26.00	
Travel and Lodging Out of Town	2,991.84	
Information and Research	132.10	
Total Expenses:	\$	<u>6,228.12</u>
Current Invoice:	\$	<u>6,228.12</u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4836277
Re: PREPA FY 2017-18
Matter No.: 169395.010400

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REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4836277*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	6,228.12
Total Amount Due:	\$	6,228.12

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010400
INVOICE NUMBER: 4836277*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4836277

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/09/18	Search Criteria: (None); Document Type: Pacer Research Charges for May 2018	\$ 13.50
05/14/18	Search Criteria: (None); Document Type: Pacer Research Charges for May 2018	\$ 2.50
05/15/18	Search Criteria: (None); Document Type: Pacer Research Charges for May 2018	\$ 6.20
05/17/18	Search Criteria: (None); Document Type: Pacer Research Charges for May 2018	\$ 3.00
05/23/18	Search Criteria: (None); Document Type: Pacer Research Charges for May 2018	\$ 3.60
05/25/18	GT Imaging Invoice 20180525-5548-1 Dated 05/25/18 - Re: Oig Request Documents From Prepa (Relativity Hosting)	\$ 221.04
05/25/18	GT Imaging Invoice 20180525-5548-1 Dated 05/25/18 - Re: Oig Request Documents From Prepa (Relativity User Fees)	\$ 675.00
05/25/18	Search Criteria: (None); Document Type: Pacer Research Charges for May 2018	\$ 3.20
06/04/18	Search Criteria: (None); Document Type: Pacer Research Charges for June 2018	\$ 3.30
06/04/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200112272 DATE: 7/2/2018 Tkt. No. 0167115580591 - Mitchell/Nancy A Air/Rail Travel on 06/07/2018: SJU ORD	\$ 528.40
06/05/18	Search Criteria: (None); Document Type: Pacer Research Charges for June 2018	\$ 0.80
06/05/18	Search Criteria: (None); Document Type: Pacer Research Charges for June 2018	\$ 14.30
06/11/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200112272 DATE: 7/2/2018 Tkt. No. 0067115580651 - Diconza/Maria Air/Rail Travel on 06/20/2018: JFK SJU JFK	\$ 585.00
06/11/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200112272 DATE: 7/2/2018 Tkt. No. 8900744415230 - Diconza/Maria Air/Rail Travel on : Travel agency service fee	\$ 35.00
06/11/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200112272 DATE: 7/2/2018 Tkt. No. 0067115580652 - Hinker/Matthew Air/Rail Travel on 06/20/2018: JFK SJU JFK	\$ 585.00
06/11/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200112272 DATE: 7/2/2018 Tkt. No. 8900744415231 - Hinker/Matthew Air/Rail Travel on : Travel agency service fee	\$ 35.00
06/11/18	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200112272 DATE: 7/2/2018 Tkt. No. 8900744415232 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$ 35.00
06/13/18	Search Criteria: (None); Document Type: Pacer Research Charges for June 2018	\$ 0.40
06/20/18	Search Criteria: (None); Document Type: Pacer Research Charges for June 2018	\$ 0.10

Invoice No.: 4836277

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

06/24/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-062418 DATE: 6/24/2018 Conferencing Services Invoice Date 180619 User MJP Client Code 169395 Matter Code 010400	\$	3.74
06/29/18	Search Criteria: (None); Document Type: Pacer Research Charges for June 2018	\$	0.70
06/30/18	GT Imaging Invoice 20180630-5548-1 Dated 06/30/18 - Re: Oig Request Documents From Prepa (Relativity Hosting)	\$	221.04
06/30/18	GT Imaging Invoice 20180630-5548-1 Dated 06/30/18 - Re: Oig Request Documents From Prepa (Relativity User Fees)	\$	675.00
07/01/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-070118 DATE: 7/1/2018 Conferencing Services Invoice Date 180625 User JOD Client Code 174411 Matter Code 010100	\$	2.26
07/01/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-070118 DATE: 7/1/2018 Conferencing Services Invoice Date 180625 User JOD Client Code 174411 Matter Code 010100	\$	2.32
07/01/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-070118 DATE: 7/1/2018 Conferencing Services Invoice Date 180625 User KDF Client Code 169395 Matter Code 010400	\$	0.16
07/01/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-070118 DATE: 7/1/2018 Conferencing Services Invoice Date 180627 User KDF Client Code 169395 Matter Code 010400	\$	1.38
07/08/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-070818 DATE: 7/8/2018 Conferencing Services Invoice Date 180702 User RWN Client Code 174411 Matter Code 010100	\$	0.94
07/11/18	Lexis Charges: 07/11/18 LEXIS LEGAL SERVICES Requested by WANG, MIAN Ref: 174411.010100	\$	79.00
07/11/18	Lexis Charges: 07/11/18 LEXIS ADVANCE Requested by WANG, MIAN Ref: 174411.010100	\$	1.50
07/16/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959; Car Service/Taxi; 07/16/18 - from airport to GT Chicago - Travel to San Juan to meet with client	\$	75.00
07/16/18	In house black/white copies 3,108 done on 7/16/2018	\$	310.80
07/16/18	In house black/white copies 8,145 done on 7/16/2018	\$	814.50
07/16/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959 DATE: 7/27/2018 Car Service/Taxi; 07/16/18 - Travel to San Juan to meet with client	\$	21.00
07/16/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959 DATE: 7/27/2018 Airfare; 07/16/18 - Round-trip Chicago to San Juan, 7/16/18-7/19/18	\$	552.80
07/17/18	Postage by 000001	\$	26.00
07/17/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959 DATE: 7/27/2018 Car Service/Taxi; 07/17/18 - Travel to San Juan to meet with client	\$	6.39

Invoice No.: 4836277

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Re: PREPA FY 2017-18

Matter No.: 169395.010400

07/17/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959 DATE: 7/27/2018 Car Service/Taxi; 07/17/18 - Travel to San Juan to meet with client	\$	3.44
07/18/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959 DATE: 7/27/2018 Car Service/Taxi; 07/18/18 - Travel to San Juan to meet with client	\$	4.59
07/18/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959 DATE: 7/27/2018 Car Service/Taxi; 07/18/18 - Travel to San Juan to meet with client	\$	3.39
07/19/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959; Car Service/Taxi; 07/19/18 - GT Chicato to airport - Travel to San Juan to meet with client	\$	75.00
07/19/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959 DATE: 7/27/2018 Car Service/Taxi; 07/19/18 - Travel to San Juan to meet with client	\$	3.40
07/19/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959 DATE: 7/27/2018 Car Service/Taxi; 07/19/18 - Travel to San Juan to meet with client	\$	8.43
07/19/18	VENDOR: Cleary, David D. INVOICE#: 2644778707270959; Lodging - Hilton; 07/16/2018 - 07/19/18 - Travel to Puerto Rico to meet with client	\$	585.00
Total Expenses:		\$	6,228.12

Invoice No.: 4859187
File No.: 169395.010400
Bill Date: September 11, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

Re: PREPA FY 2017-18

Expenses:

Business Meals	137.11		
Business Overtime Meals	74.45		
Court Fees	70.00		
GT Imaging	896.04		
Local Travel (Cabs, Car Service)	82.73		
Overtime Expenses			
Messenger/Courier Services	13.50		
Parking Charges	273.00		
Travel and Lodging Out of Town	1,986.60		
UPS Charges	450.61		
Total Expenses:		\$	3,984.04
Current Invoice:		\$	3,984.04

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4859187
File No.: 169395.010400

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4859187*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	3,984.04
Total Amount Due:	\$	3,984.04

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010400
INVOICE NUMBER: 4859187*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4859187
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/14/18	VENDOR: Breslin, Ian P. INVOICE#: 2603683108021538 DATE: 8/2/2018 Court Costs; 05/14/18 - Register Kevin Finger to listen in on PREPA s hearing on May 21, 2018 at D. Mass.; Merchant: COURTSOLUTIONS	\$ 70.00
07/03/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108131009 DATE: 8/13/2018 Airfare; 07/03/18 - PREPA meetings Airfare charges	\$ 523.80
07/10/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108211027; Date 07/10/18 - PREPA meetings Lunch charges; Merchant: Buns	\$ 12.71
07/10/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108131009 DATE: 8/13/2018 Car Service/Taxi; 07/10/18 - PREPA meetings Car service charge	\$ 21.00
07/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108131009; Hotel - Dinner; 07/10/18 - PREPA meetings Hotel/In-Room Dining charge	\$ 41.21
07/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108131009 DATE: 07/11/18 - PREPA meetings Dinner charges; Merchant: 1 Ayzan Restaurant	\$ 20.50
07/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108131009 DATE: 07/11/18 - PREPA meetings Lunch charges; Merchant: Subway	\$ 11.99
07/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108131009 DATE: 8/13/2018 Car Service/Taxi; 07/11/18 - PREPA meetings Car service charge	\$ 3.39
07/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108131009 DATE: 8/13/2018 Car Service/Taxi; 07/11/18 - PREPA meetings Car service charge	\$ 5.79
07/11/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108131009; Lodging / La Concha; PREPA meetings Hotel charges; Start Date 07/10/2018; End Date 07/12/2018 (2 nights)	\$ 390.00
07/12/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108131009 DATE: 8/13/2018 Car Service/Taxi; 07/12/18 - PREPA meetings Car service charge	\$ 2.62
07/12/18	VENDOR: Catto, Iskender H. INVOICE#: 2660958108211027; Parking; 07/12/18 - PREPA meetings Newark Liberty Airport Parking	\$ 117.00
07/12/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005 DATE: 8/14/2018 Airfare; 07/12/18 - PREPA meetings in Puerto Rico Airfare charge	\$ 487.80
07/16/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Hotel - Dinner; 07/16/18 - PREPA meetings in Puerto Rico Lunch charge at Solera	\$ 26.75
07/16/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005 DATE: 07/16/18 - PREPA meetings in Puerto Rico Lunch charge; Merchant: 1 Aysan Restaurant	\$ 18.10
07/16/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005 DATE: 8/14/2018 Car Service/Taxi; 07/16/18 - PREPA meetings in Puerto Rico Car service charge	\$ 21.00

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Description of Expenses Billed

07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796461395524918 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 7/16/2018 - 169395.010400	\$	17.16
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796461395633532 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 7/16/2018 - 169395.010400	\$	18.29
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796461396643752 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 7/16/2018 - 169395.010400	\$	17.16
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796461396898853 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 7/16/2018 - 169395.010400	\$	17.16
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796461398364014 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp R. Gordon & R. Levin on 7/16/2018 - 169395.010400	\$	17.16
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796461398984523 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 7/16/2018 - 169395.010400	\$	17.16
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796461399379588 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despina on 7/16/2018 - 169395.010400	\$	18.29
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796461399937626 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp C. Steege & M. Root on 7/16/2018 - 169395.010400	\$	17.16
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796460196260634 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Bennazar, Garcia & Milian Csp Aj Bennazar-Zequeira on 7/16/2018 - 169395.010400	\$	18.19
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796460197009048 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 7/16/2018 - 169395.010400	\$	18.19

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07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796460197747947 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 7/16/2018 - 169395.010400	\$	18.19
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796460198843573 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee'S Office District (In Re: Commonwealt on 7/16/2018 - 169395.010400	\$	18.19
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796460199276961 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Marini Pietrantonio Muniz Llc L.C. Marini-Biaggi; on 7/16/2018 - 169395.010400	\$	18.19
07/16/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072118359 DATE: 7/21/2018 Trk'ing No. 1Z3796460199303805 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, L J Casillas Ayala/A. on 7/16/2018 - 169395.010400	\$	18.19
07/17/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Hotel - Meals Other; 07/17/18 - PREPA meetings in Puerto Rico Breakfast charge at Lobby Bar	\$	12.15
07/17/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Breakfast; Date: 07/17/18 - PREPA meetings in Puerto Rico Breakfast charge; Merchant: Subway	\$	11.15
07/17/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Car Service/Taxi; 07/17/18 - PREPA meetings in Puerto Rico Car service charge	\$	3.39
07/17/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Car Service/Taxi; 07/17/18 - PREPA meetings in Puerto Rico Car service charge	\$	3.71
07/17/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005 DATE: 8/14/2018 Car Service/Taxi; 07/17/18 - PREPA meetings in Puerto Rico Car service charge	\$	3.93
07/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Hotel - Breakfast; 07/18/18 - PREPA meetings in Puerto Rico Breakfast charge at Aroma	\$	10.37
07/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Hotel - Lunch; 07/18/18 - PREPA meetings in Puerto Rico Lunch charge at Aroma	\$	5.42
07/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Hotel - Dinner; 07/18/18 - PREPA meetings in Puerto Rico Dinner - In-Room Dining Charge	\$	41.21
07/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Car Service/Taxi; 07/18/18 - PREPA meetings in Puerto Rico Car service charge	\$	5.79
07/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Car Service/Taxi; 07/18/18 - PREPA meetings in Puerto Rico Car service charge	\$	3.39

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Description of Expenses Billed

07/18/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Lodging / La Concha; PREPA meetings in Puerto Rico Hotel charge - Room charge; Start Date 07/16/2018; End Date 07/19/2018 (3 nights)	\$	585.00
07/19/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005 DATE: 8/14/2018 Car Service/Taxi; 07/19/18 - PREPA meetings in Puerto Rico Car service charge	\$	8.72
07/19/18	VENDOR: Catto, Iskender H. INVOICE#: 2661441208141005; Parking; 07/19/18 - PREPA meetings in Puerto Rico Newark Liberty International Airport	\$	156.00
07/23/18	GT Imaging Invoice 20180723-5548-1 Dated 07/23/18 - Re: Oig Request Documents From Prepa (Relativity Hosting)	\$	221.04
07/23/18	GT Imaging Invoice 20180723-5548-1 Dated 07/23/18 - Re: Oig Request Documents From Prepa (Relativity User Fees)	\$	675.00
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796461396659558 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 7/31/2018 - 169395.010400	\$	10.68
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796461397748487 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 7/31/2018 - 169395.010400	\$	12.52
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796461397824760 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 7/31/2018 - 169395.010400	\$	12.52
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796461398203376 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 7/31/2018 - 169395.010400	\$	12.52
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796461398834659 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp C. Steege & M. Root on 7/31/2018 - 169395.010400	\$	12.52
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796461399557420 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despains on 7/31/2018 - 169395.010400	\$	12.52
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796461399692846 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp R. Gordon & R. Levin on 7/31/2018 - 169395.010400	\$	12.52

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Description of Expenses Billed

07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796461399984790 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 7/31/2018 - 169395.010400	\$	12.52
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796460195572433 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, L J Casillas Ayala/A. on 7/31/2018 - 169395.010400	\$	13.65
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796460196779601 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Marini Pietrantonio Muniz Llc L.C. Marini-Biaggi; on 7/31/2018 - 169395.010400	\$	13.65
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796460197771812 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee'S Office District (In Re: Commonwealth on 7/31/2018 - 169395.010400	\$	13.65
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796460198031388 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 7/31/2018 - 169395.010400	\$	13.65
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796460198646474 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 7/31/2018 - 169395.010400	\$	13.65
07/31/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z3796460199553867 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Bennazar, Garcia & Milian Csp Aj Bennazar-Zequeira on 7/31/2018 - 169395.010400	\$	13.65
08/01/18	VENDOR: Elite Couriers, L.L.C. INVOICE#: 8414 DATE: 8/5/2018 Courier Service Req'd by Fontanez, Maribel on 08/01/18 from GT-Miami to Post Office - Downtown 150 SE 2nd Avenue Miami Fl 33132	\$	13.50
08/01/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00080418361 DATE: 8/4/2018 Trk'ing No. 1Z18704W0195030052 / Next Day Air Commercial from Greenberg Traurig Llp Ryan Wagner to Puerto Rico Electric Power Authorit Astrid I. Rodriguez on 8/1/2018 - 169395.010400	\$	10.84
08/14/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00081818347 DATE: 8/18/2018 Trk'ing No. 1ZV859770199360414 / Next Day Air Commercial from Greenberg Traurig - Northern Va Alison Smeds to Prepa Astrid I. Rodriguez on 8/14/2018 - 169395.010400	\$	10.87
Total Expenses:		\$	3,984.04



Invoice No. : 4880736
File No. : 169395.010600
Bill Date : October 30, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be "R", located to the right of the certification text.

INVOICE

Re: PREPA FY 2018-19

Expenses:

Business Meals	100.51
Conference Calls	12.34
GT Imaging	896.04
Local Travel	75.00
Messenger/Courier Services	13.50
Photocopy Charges	112.20
Travel and Lodging Out of Town	1,528.00
UPS Charges	150.82
Information and Research	442.00
Total Expenses:	\$ 3,330.41
Current Invoice:	\$ <u>3,330.41</u>

TCB:WM
Tax ID: 13-3613083

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Re: PREPA FY 2018-19
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REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO ELECTRIC POWER AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4880736*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 3,330.41

Total Amount Due: \$ 3,330.41

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO ELECTRIC POWER
AUTHORITY
FILE NUMBER: 169395.010600
INVOICE NUMBER: 4880736*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4880736

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/22/18	GT Imaging Invoice 20180822-5548-1 Dated 08/22/18 - Re: Oig Request Documents From Prepa (Relativity Hosting)	\$ 221.04
08/22/18	GT Imaging Invoice 20180822-5548-1 Dated 08/22/18 - Re: Oig Request Documents From Prepa (Relativity User Fees)	\$ 675.00
08/26/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082618 DATE: 8/26/2018 Conferencing Services Invoice Date 180823 User ISI Client Code 169395 Matter Code 010600	\$ 3.74
08/27/18	WestlawNext Research by MUCHNIK,LEO.	\$ 119.00
08/29/18	WestlawNext Research by MUCHNIK,LEO.	\$ 119.00
09/02/18	WestlawNext Research by MUCHNIK,LEO.	\$ 119.00
09/07/18	Copy; 1022 Page(s) by 000001	\$ 102.20
09/07/18	Copy; 100 Page(s) by 000001	\$ 10.00
09/07/18	VENDOR: Cleary, David D. INVOICE#: 2752587109140959 DATE: 9/14/2018 Airfare; 09/07/18 - Travel to Puerto Rico for client meetings, 9/11/18 - 9/14/18, economy Chicago to San Juan round-trip	\$ 927.30
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796461393249925 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp R. Gordon & R. Levin on 9/7/2018 - 169395.010600	\$ 10.70
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796461393873296 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Paul Hastings Llp Luc A Despina on 9/7/2018 - 169395.010600	\$ 10.70
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796461394433965 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Godfrey & Kahn, S.C. Katherine Stadler on 9/7/2018 - 169395.010600	\$ 10.70
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796461394545826 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Financial Oversight And Management Professor Arthur J. on 9/7/2018 - 169395.010600	\$ 10.70
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796461390715631 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp M J Bienenstock, Esq on 9/7/2018 - 169395.010600	\$ 10.70

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09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796461391128247 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Proskauer Rose Llp Paul V. Possinger, E on 9/7/2018 - 169395.010600	\$	10.70
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796461392857869 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Omelveny & Myers Llp J. Rapisardi, S. Uhl on 9/7/2018 - 169395.010600	\$	10.70
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796461393127735 / Next Day Air Saver Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Jenner & Block Llp C. Steege & M. Root on 9/7/2018 - 169395.010600	\$	10.70
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796460190686703 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Casillas, Santiago & Torres, L J Casillas Ayala/A. on 9/7/2018 - 169395.010600	\$	10.87
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796460191886683 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Us Trustee' S Office District (In Re: Commonwealt on 9/7/2018 - 169395.010600	\$	10.87
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796460192247657 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Oneill & Borges Llc Hermann D. Bauer, Es on 9/7/2018 - 169395.010600	\$	10.87
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796460193288343 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Bennazar, Garcia & Milian Csp Aj Bennazar-Zequeira on 9/7/2018 - 169395.010600	\$	10.87
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796460190395750 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Edge Legal Strategies, Psc Eyck O. Lugo on 9/7/2018 - 169395.010600	\$	10.87
09/07/18	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091518337 DATE: 9/15/2018 Trk'ing No. 1Z3796460190662872 / Next Day Air Commercial from Greenberg Traurig - Miami Maribel Fontanez2 to Marini Pietrantonio Muniz Llc L.C. Marini-Biaggi; on 9/7/2018 - 169395.010600	\$	10.87
09/09/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-090918 DATE: 9/9/2018 Conferencing Services Invoice Date 180907 User JOD Client Code 169395 Matter Code 010600	\$	4.80
09/10/18	VENDOR: Elite Couriers, L.L.C. INVOICE#: 8443 DATE: 9/19/2018 Courier Service Req'd by Fontanez, Maribel on 09/10/18 from GT-Miami to Post Office - Downtown 150 SE 2nd Avenue Miami FL 33132	\$	13.50

Invoice No.: 4880736
 Re: PREPA FY 2018-19
 Matter No.: 169395.010600

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09/10/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302 DATE: 9/19/2018 Car Service/Taxi; 09/10/18 - Travel to Puerto Rico to meet with client	\$	21.00
09/11/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302; Hotel - Breakfast; 09/11/18 - Travel to Puerto Rico to meet with client; Attendees: David D. Cleary	\$	36.07
09/11/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302; Car Service/Taxi; 09/11/18 - Travel to Puerto Rico to meet with client - from Airport to GT Chicago	\$	75.00
09/12/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302; Hotel - Breakfast; 09/12/18 - Travel to Puerto Rico to meet with client; Attendees: David D. Cleary	\$	31.48
09/12/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302 DATE: 9/19/2018 Car Service/Taxi; 09/12/18 - Travel to Puerto Rico to meet with client	\$	6.67
09/12/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302 DATE: 9/19/2018 Car Service/Taxi; 09/12/18 - Travel to Puerto Rico to meet with client	\$	5.05
09/13/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302; Hotel - Breakfast; 09/13/18 - Travel to Puerto Rico to meet with client; Attendees: David D. Cleary	\$	32.96
09/13/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302 DATE: 9/19/2018 Car Service/Taxi; 09/13/18 - Travel to Puerto Rico to meet with client	\$	3.39
09/13/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302 DATE: 9/19/2018 Car Service/Taxi; 09/13/18 - Travel to Puerto Rico to meet with client	\$	6.82
09/14/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302; Lodging/Hilton San Juan; Travel to Puerto Rico to meet with client; Start Date 09/11/2018; End Date 09/14/2018	\$	546.09
09/14/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302 DATE: 9/19/2018 Car Service/Taxi; 09/14/18 - Travel to Puerto Rico to meet with client	\$	8.29
09/14/18	VENDOR: Cleary, David D. INVOICE#: 2764629009191302 DATE: 9/19/2018 Car Service/Taxi; 09/14/18 - Travel to Puerto Rico to meet with client	\$	3.39
09/16/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-091618 DATE: 9/16/2018 Conferencing Services Invoice Date 180912 User JOD Client Code 169395 Matter Code 010600	\$	3.80
09/20/18	WestlawNext Research by RIBEIRO,GUSTAVO.	\$	85.00
Total Expenses:		\$	3,330.41

Exhibit K

**Detailed Description of Services Provided
(Hurricane Recovery Related Matters)**

Invoice No.: 4815274
File No.: 174411.010200
Bill Date: July 20, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: Hurricane Maria Relief Efforts

Legal Services through June 30, 2018:

Total Fees:	\$	19,456.35
Current Invoice:	\$	<u>19,456.35</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4815274
File No.: 174411.010200

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY

FILE NUMBER:

INVOICE NUMBER: 4815274*

BILLING

PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 19,456.35

Total Amount Due: \$ 19,456.35

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK

ABA #: 121000248

INTERNATIONAL

SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK

ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT

ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY

FILE NUMBER: 174411.010200

INVOICE NUMBER: 4815274*

BILLING

PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4815274
Matter No.: 174411.010200

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/18	Nathan A. Haynes	Call with Ankura re: FEMA reimbursement issues, Ankura fees, review spreadsheet re: FEMA billing.	0.60	567.15
06/01/18	Jennifer S. Zucker	Review project worksheet guidance re contract documentation and provide advice re the same.	0.90	666.90
06/05/18	Jennifer S. Zucker	Telephone conference call to discuss reasonable cost analysis.	0.80	592.80
06/06/18	Jennifer S. Zucker	Weekly Whitefish Call. [128]	0.90	666.90
06/06/18	Jennifer S. Zucker	Telephone call to discuss WH reasonable cost analysis. [128]	0.80	592.80
06/15/18	Jennifer S. Zucker	Telephone conference call with Mr. Pollak; email communications with Mr. Toomey.	0.10	74.10
06/18/18	Jennifer S. Zucker	Telephone conference with Whitefish counsel.	0.60	444.60
06/20/18	Jennifer S. Zucker	Telephone conference with PW team. [199]	1.90	1,407.90
06/20/18	Jennifer S. Zucker	Review of reasonable cost analysis and comment on the same (2.7); telephone conference re the same (0.6). [128]	3.30	2,445.30
06/26/18	Melissa P. Prusock	Teleconference with J. Zucker regarding Whitefish issues. (PW 128)	0.20	81.60
06/26/18	Melissa P. Prusock	Participate on teleconference regarding status of matters. (PW 102)	0.30	122.40
06/26/18	Jennifer S. Zucker	Review/analyze and revise Whitefish analysis (1.3); telephone conference call to discuss the same (0.4); telephone conference call with Mr. Davis re responses to FEMA (0.6); review Ms. Zaltzberg's changes (0.3); revise and forward analysis document (1.8).	4.80	3,556.80
06/27/18	Melissa P. Prusock	Teleconference with J. Zucker about requirement for USACE and FEMA to provide information about the cost of repairs made by USACE to submit to insurance company (0.6); review emails from T. Bass and J. Zucker regarding same (0.4); perform research on same (1.3). (PW 114)	2.30	938.40
06/27/18	Jennifer S. Zucker	Telephone conference call with FEMA (0.3); telephone conference with Whitefish (0.5); email communications with Mr. Frankum (0.4); telephone conference with Ms. Scruggs (0.3); review memo to FEMA re supplemental analysis (0.9).	2.40	1,778.40
06/28/18	Melissa P. Prusock	Research regulations, policies, and case	7.30	2,978.40

Invoice No.: 4815274
Matter No.: 174411.010200

Page 2

Description of Professional Services Rendered

		law concerning requirements for USACE and FEMA to provide documentation on cost of repairs for submission to insurance company (5.4); draft and forward email regarding same to T. Bass, N. Haynes and J. Zucker (1.9). (PW 114)		
06/28/18	Jennifer S. Zucker	Review cover memorandum (0.6); telephone conference with Mr. Frankum (0.3); email communications with Mr. Davis and Ms. Scruggs (0.1).	1.00	741.00
06/29/18	Melissa P. Prusock	Revise analysis of requirements for USACE and FEMA to provide documentation on cost of repairs for submission to insurance company (0.5); forward email regarding same to T. Bass, N. Haynes and J. Zucker (0.1). (PW 114)	0.60	244.80
			<hr/>	
			Total Hours:	28.80
			Total Amount:	\$ 17,900.25

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.60	945.25	567.15
Jennifer S. Zucker	17.50	741.00	12,967.50
Melissa P. Prusock	10.70	408.00	4,365.60
Totals:	28.80	621.54	\$ 17,900.25

Invoice No.: 4815274
Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/04/18	Jennifer S. Zucker	Telephone conference re cost analysis; follow up with Mr. Davis.	0.30	222.30
06/06/18	Jennifer S. Zucker	Weekly PREPA Telephone Conference call. [199]	1.80	1,333.80
			<hr/>	
			Total Hours:	2.10
			Total Amount:	\$ 1,556.10

TIMEKEEPER SUMMARY FOR TASK CODE 853,

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	2.10	741.00	1,556.10
Totals:	2.10	741.00	\$ 1,556.10

Invoice No.: 4815274
Matter No.: 174411.010200

Page 4

Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	0.60	945.25	567.15
Jennifer S. Zucker	19.60	741.00	14,523.60
Melissa P. Prusock	10.70	408.00	4,365.60
Totals:	30.90	629.66	\$ 19,456.35

Invoice No.: 4846382
File No.: 174411.010200
Bill Date: August 17, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: Hurricane Maria Relief Efforts

Legal Services through July 31, 2018:

Total Fees:	\$	7,417.50
Current Invoice:	\$	<u>7,417.50</u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4846382
File No.: 174411.010200

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4846382*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 7,417.50

Total Amount Due: \$ 7,417.50

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY
FILE NUMBER: 174411.010200
INVOICE NUMBER: 4846382*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4846382
 Re: Hurricane Maria Relief Efforts
 Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/18	Melissa P. Prusock	Review and respond to email from T. Bass regarding FOIA request. (PW 114)	0.20	81.60
07/02/18	Jennifer S. Zucker	Telephone conference with Mr. Pollak (0.6); review PW submission (0.3).	0.90	666.90
07/05/18	Jennifer S. Zucker	Telephone confer	0.80	592.80
07/09/18	Jennifer S. Zucker	Telephone conference with Mr. Pollak.	0.30	222.30
07/10/18	Jennifer S. Zucker	Email communications with Ms. Toomey.	0.40	296.40
07/10/18	Jennifer S. Zucker	Telephone conference re continuing work.	0.40	296.40
07/12/18	Jennifer S. Zucker	Telephone conference with Mr. Pollak.	0.10	74.10
07/18/18	Jennifer S. Zucker	Telephone conference call with PREPA (0.6); telephone conference with Mr. Frankum re WF PW (0.7); email communications with Ms. Toomey (0.3).	1.60	1,185.60
07/24/18	Jennifer S. Zucker	Internal telephone conference call.	0.30	222.30
07/25/18	Jennifer S. Zucker	Weekly PREPA/FEMA project worksheet call (0.3); telephone conference with Mr. Frankum re Whitefish review (1.2); telephone conference with Ms. Toomey and Mr. Frankum (0.9).	2.40	1,778.40
07/26/18	Jennifer S. Zucker	Telephone conference with Mr. Davis (0.4); email communications with Mr. Pollak (0.7); email communications with Ms. Toomey (0.2).	1.30	963.30
07/27/18	Jennifer S. Zucker	Telephone conference call with Mr. Pollak, Mr. Techmanski, Mr. Frankum and Ms. Toomey.	0.80	592.80
07/31/18	Jennifer S. Zucker	Email communications with Ms. Toomey.	0.60	444.60
Total Hours:			10.10	
Total Amount:				\$ 7,417.50

Invoice No.: 4846382
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 4

Description of Expenses Billed

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	9.90	741.00	7,335.90
Melissa P. Prusock	0.20	408.00	81.60
Totals:	10.10	734.41	\$ 7,417.50

GT GreenbergTraurig

Invoice No.: 4859198
File No. : 174411.010200
Bill Date : September 18, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: Hurricane Maria Relief Efforts

Legal Services through August 31, 2018:

Total Fees:	\$	7,335.90
Current Invoice:	\$	<u>7,335.90</u>

TCB:WM
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 4859198
File No. : 174411.010200

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4859198*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	7,335.90
Total Amount Due:	\$	7,335.90

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY
FILE NUMBER: 174411.010200
INVOICE NUMBER: 4859198*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4859198
 Re: Hurricane Maria Relief Efforts
 Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/18	Jennifer S. Zucker	Weekly FEMA/PREPA Telephone Conference (0.4; telephone conference with Mr. Pollak (1.8).	2.20	1,630.20
08/02/18	Jennifer S. Zucker	Telephone conference with Whitefish counsel and CEO to discuss the submission of the PW (0.8); telephone conference with ICF to discuss WF invoices (0.6).	1.40	1,037.40
08/06/18	Jennifer S. Zucker	Telephone conference with Mr. Davis and Mr. Pollak to discuss Whitefish audit request.	1.30	963.30
08/09/18	Jennifer S. Zucker	Telephone conference with E. Toomey (0.4); telephone conference with Mr. Davis (0.3).	0.70	518.70
08/14/18	Jennifer S. Zucker	Telephone conference re responding to Whitefish audit letter (0.7); weekly telephone conference with PREPA team (0.3).	1.00	741.00
08/16/18	Jennifer S. Zucker	Telephone conference with Whitefish re: audit and FEMA claims.	0.40	296.40
08/24/18	Jennifer S. Zucker	Telephone conference with Mr. Frankum.	0.30	222.30
08/31/18	Jennifer S. Zucker	Review spreadsheet forwarded by Mr. Frankum (1.4); telephone conference with Mr. Pollak (0.3); telephone conference with Whitefish team (0.3); telephone conference with Mr. Davis (0.6).	2.60	1,926.60
Total Hours:			9.90	
Total Amount:				\$ 7,335.90

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	9.90	741.00	7,335.90
Totals:	9.90	741.00	\$ 7,335.90

Invoice No.: 4859198
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 4

Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	9.90	741.00	7,335.90
Totals:	9.90	741.00	\$ 7,335.90

GT GreenbergTraurig

Invoice No.: 4916713
File No.: 174411.010200
Bill Date: October 31, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.



INVOICE

This invoice is for work done outside Puerto Rico

Re: Hurricane Maria Relief Efforts

Legal Services through September 30, 2018:

Total Fees:	\$	148.20
Current Invoice:	\$	<u>148.20</u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4916713
File No.: 174411.010200

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4916713*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	148.20
Total Amount Due:	\$	148.20

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY
FILE NUMBER: 174411.010200
INVOICE NUMBER: 4916713*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM

Tax ID: 13-3613083

Invoice No.: 4916713
 Re: Hurricane Maria Relief Efforts
 Matter No.: 174411.010200

Page 3

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/27/18	Jennifer S. Zucker	Telephone conference with Mr. Pollak; telephone conference with Whitefish and counsel.	0.20	148.20
			<hr/>	
			Total Hours:	0.20
			Total Amount:	\$ 148.20

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	0.20	741.00	148.20
Totals:	0.20	741.00	\$ 148.20

Invoice No.: 4916713
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 4

Description of Expenses Billed

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Jennifer S. Zucker	0.20	741.00	148.20
Totals:	0.20	741.00	\$ 148.20

Exhibit L

**Detailed Description of Expenses
(Hurricane Recovery Related Matters)**



Invoice No. : 4815278
File No. : 174411.010200
Bill Date : July 20, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

A handwritten signature in black ink, appearing to be a stylized "R" or similar mark.

INVOICE

Re: Hurricane Maria Relief Efforts

Expenses:

Conference Calls	1.30	
GT Imaging	1,382.88	
Total Expenses:	\$	<u>1,384.18</u>
Current Invoice:	\$	<u><u>1,384.18</u></u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4815278
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4815278*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	1,384.18
Total Amount Due:	\$	1,384.18

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY
FILE NUMBER: 174411.010200
INVOICE NUMBER: 4815278*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4815278

Page 2

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/25/18	GT Imaging Invoice 20180525-5500-1 Dated 05/25/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 557.88
05/25/18	GT Imaging Invoice 20180525-5500-1 Dated 05/25/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 825.00
06/03/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-060318 DATE: 6/3/2018 Conferencing Services Invoice Date 180531 User ZJQ Client Code 174411 Matter Code 010200	\$ 1.30
Total Expenses:		\$ 1,384.18



Invoice No. : 4836367
File No. : 174411.010200
Bill Date : August 10, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

INVOICE

A handwritten signature in black ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

Re: Hurricane Maria Relief Efforts

Expenses:

GT Imaging

1,406.76

Total Expenses: \$ 1,406.76

Current Invoice: \$ 1,406.76

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4836367
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4836367*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice:	\$	1,406.76
Total Amount Due:	\$	1,406.76

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY
FILE NUMBER: 174411.010200
INVOICE NUMBER: 4836367*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4836367

Page 1

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/30/18	GT Imaging Invoice 20180630-5500-1 Dated 06/30/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 581.76
06/30/18	GT Imaging Invoice 20180630-5500-1 Dated 06/30/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 825.00
Total Expenses:		<hr/> \$ 1,406.76



Invoice No. : 4859195
File No. : 174411.010200
Bill Date : September 11, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

We hereby certify under penalty of absolute nullity, that none of the employees of the Puerto Rico Electric Power Authority is part of or have any interest in the earnings or obtain any benefits of any kind from a contractual arrangement, which is the basis of this invoice. If such earnings or benefits exist, then an official dispensation has been previously approved. The only consideration to be received for the delivery of goods or for services provided is the agreed upon payment which has been negotiated and agreed to by an authorized representative of the Puerto Rico Electric Power Authority. The total amount of this invoice is true and correct. All products and/or services which are shown on this invoice have been delivered and/or rendered and have not been paid.

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INVOICE

Re: Hurricane Maria Relief Efforts

Expenses:

Conference Calls	8.79	
GT Imaging	1,409.52	
Service Company Charges	610.31	
Information and Research	0.90	
Total Expenses:	\$	<u>2,029.52</u>
Current Invoice:	\$	<u><u>2,029.52</u></u>

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4859195
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY
FILE NUMBER:
INVOICE NUMBER: 4859195*
BILLING
PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 2,029.52

Total Amount Due: \$ 2,029.52

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY
FILE NUMBER: 174411.010200
INVOICE NUMBER: 4859195*
BILLING
PROFESSIONAL: Timothy C. Bass

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

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TCB:WM
Tax ID: 13-3613083

Invoice No.: 4859195

Page 1

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/30/18	VENDOR: Empire Discovery LLC INVOICE#: INV019903 DATE: 6/30/2018 job ED020468, re: Branding/Endorsing Number, ESI Processing to TIFF, Media Formatting, Project Management Hours	\$ 610.31
07/15/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-071518 DATE: 7/15/2018 Conferencing Services Invoice Date 180710 User JOD Client Code 174411 Matter Code 010100	\$ 3.46
07/22/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-072218 DATE: 7/22/2018 Conferencing Services Invoice Date 180719 User JOD Client Code 174411 Matter Code 010100	\$ 2.26
07/23/18	GT Imaging Invoice 20180723-5500-1 Dated 07/23/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 584.52
07/23/18	GT Imaging Invoice 20180723-5500-1 Dated 07/23/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 825.00
07/28/18	Lexis Charges: 07/28/18 LEXIS LEGAL SERVICES Requested by MUCHNIK, LEO Ref: 174411.010100	\$ 0.90
07/29/18	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-072918 DATE: 7/29/2018 Conferencing Services Invoice Date 180727 User ZJQ Client Code 174411 Matter Code 010200	\$ 3.07
Total Expenses:		\$ 2,029.52



Invoice No. : 4880749
File No. : 174411.010200
Bill Date : October 30, 2018

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

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A handwritten signature in black ink, appearing to be a stylized "R" or "P" followed by a horizontal line.

INVOICE

Re: Hurricane Maria Relief Efforts

Expenses:

GT Imaging

1,409.88

Total Expenses: \$ 1,409.88

Current Invoice: \$ 1,409.88

TCB:WM
Tax ID: 13-3613083

Invoice No.: 4880749
Re: Hurricane Maria Relief Efforts
Matter No.: 174411.010200

Page 2

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

CLIENT NAME: PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY
AUTHORITY

FILE NUMBER:

INVOICE NUMBER: 4880749*

BILLING

PROFESSIONAL: Timothy C. Bass

Current Invoice: \$ 1,409.88

Total Amount Due: \$ 1,409.88

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248
INTERNATIONAL
SWIFT: WFBIUS6S

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: CLIENT NAME: PUERTO RICO FISCAL AGENCY AND
FINANCIAL ADVISORY AUTHORITY

FILE NUMBER: 174411.010200

INVOICE NUMBER: 4880749*

BILLING

PROFESSIONAL: Timothy C. Bass

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TCB:WM

Tax ID: 13-3613083

Invoice No.: 4880749

Page 1

Re: Hurricane Maria Relief Efforts

Matter No.: 174411.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/22/18	GT Imaging Invoice 20180822-5500-1 Dated 08/22/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity Hosting)	\$ 584.88
08/22/18	GT Imaging Invoice 20180822-5500-1 Dated 08/22/18 - Re: Pr Hurricane Maria Relief Efforts (Relativity User Fees)	\$ 825.00
Total Expenses:		<hr/> \$ 1,409.88